

Pay Estimate Created Date: September 18, 2023

Progress Estim 40	ate Number	Contract ID Prime Contract	211119-F01 tor KCI Construction C	Pay Period Start Septemb ompany Pay Period End Septemb			nt \$1,871,401.58	
Approval Date							By User	
September 18, 2023			Generated and	Approved (and should be considered	ed Draft) at	the Project Office Level by	wolkt1	
September 19, 2023			Reviewed and App	roved (and should be considered Dra	aft) at the F	tesident Engineer Level by	amburs1	
September 19, 2023	Reviewed and Approved at the Central Office Controllers Office Level by							
Original Com	alotion Date	Curront	Completion Date	Actual Completion Date	0/	of Current Contract Amou	unt Complete	

Original Completion DateCurrent Completion DateActual Completion Date% of Current Contract Amount CompleteDecember 15, 2023December 15, 202390.73%

Con	tract Informationa	I Dates	Milestones								
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diar Char Day				
Acceptance Date			Milestone - Completion Date	December 15, 2022	December 31, 2022	Milestone Complete					
Awarded Date	December 1, 2021	December 1, 2021	Milestone - JSP-W - Completion date for A1850 and NB A2590	December 1, 2023	December 1, 2023	73					
Letting Date	November 19, 2021	November 19, 2021									
Notice to Proceed Date	January 3, 2022	January 3, 2022									
Open to Traffic Date											
Work Began Date	January 18, 2022	January 18, 2022									

Contract Total P	ay For Estimate No. 40			
		This Estimate	Previous	To Date
211119-F01				
	Total Posted Items Pay	\$1,817,325.83	\$45,245,251.09	\$47,062,576.92
	Gross Item Adjustments	(\$5,651.53)	\$448,355.02	\$442,703.49
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liguidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$4,500.18	\$4,500.18
	5		\$45,698,106.29	\$47,509,780.59
Contract Total Pa	ayable This Estimate:	\$1,811,674.30		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3413	0600	7129902	MISC.CABLE SHORING SYSTEM INSTALLATION, CABLE TENSION ADJUSTMENT	EA	\$61,000.000	1	\$61,000.00
	0660	7129902	MISC.STEEL RETROFITS - RECONNECT DRAIN DOWNSPOUT BRACKET	EA	\$2,200.000	6	\$13,200.00
	0670	7129902	MISC.STEEL RETROFITS - WALKWAY TRUSS BROKEN WELDS	EA	\$1,100.000	-6	(\$6,600.00)
	0690	7129903	MISC.CRACK REMOVAL - GRINDING	LF	\$850.000	7	\$5,950.00
	0720	7129903	MISC.HANGER CABLE REPLACEMENT	LF	\$400.000	86	\$34,400.00
	0750	7129903	MISC.WELD REPAIR	LF	\$1,250.000	96	\$120,000.00
	5024	5029907	MISC.FURNISH POLYESTER POLYMER CONCRETE MATERIAL	CUYD	\$2,872.130	479.5	\$1,377,186.34
	5025	5059905	MISC.PLACE POLYESTER POLYMER CONCRETE WEARING SURFACE	SQYD	\$14.420	12,947.5	\$186,702.95
	5040	7129902	MISC.STEEL RETROFITS - LADDER WELD REPAIR (BRIDGE NO. A18503)	EA	\$1,050.000	1	\$1,050.00
	5042	7129902	MISC.STEEL RETROFITS - WALKWAY TRUSS MEMBER REPLACEMENT (BRIDGE NO. A18503)	EA	\$3,404.130	1	\$3,404.13
	5043	7129902	MISC.STEEL RETROFITS - WALKWAY TRUSS MEMBER REMOVAL AND	EA	\$3,601.910	4	\$14,407.64



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Progress	Estimate 40	Number	Contract ID 211119-F01 Pay Period Start September 2, 2023 Original Contract Amount rime Contractor KCI Construction Company Pay Period End September 15, 2023 Net Change Order Amount September 15, 2023 Current Contract Amount September 15, 2023 Net Change Order Amount September 15, 2023						
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount		
J6I3413			REPLACEMENT (BRIDGE NO. A18503)						
	5045	7129901	MISC.STEEL RETROFITS - PIER CAP RAILING REPAIRS (BRIDGE NO. A18503)	LS	\$13,249.540	0.5	\$6,624.77		
Project J6	1 <mark>3413 - T</mark> o	tal					\$1,817,325.83		
Overall - T	otal						\$1,817,325.83		

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3413	0450	MISC.	Material			-107	\$900.00	(\$96,300.00)
	0450	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	107	\$900.00	\$96,300.00
	0460	MISC.	Material			-96	\$9,200.00	(\$883,200.00)
	0460	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	96	\$9,200.00	\$883,200.00
	0600	MISC.	Material			-1	\$61,000.00	(\$61,000.00)
	0600	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment Estimate Exception 17 on the current Payment Estimate.	1	\$61,000.00	\$61,000.00
	0610	MISC.	Material			-1	\$100,000.00	(\$100,000.00)
	0610	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment Estimate Exception 18 on the current Payment Estimate.	1	\$100,000.00	\$100,000.00
	0650	MISC.	Material			-36	\$3,100.00	(\$111,600.00)
	0650	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment Estimate Exception 19 on the current Payment Estimate.	36	\$3,100.00	\$111,600.00
	0670	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1100.00000 - 1100.00000, 'is applied (if non-zero).	6	\$1,100.00	\$6,600.00
	0700	MISC.	Material			-102	\$5,000.00	(\$510,000.00)
	0700	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 20 on the current Payment Estimate.	102	\$5,000.00	\$510,000.00
	0720	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$12,251.53)
J6I3500	1350	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-449	\$15.00	(\$6,735.00)



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		imate Number 10	Contract ID Prime Contra	211119-I actor KCI Con		Pay Period Start September 2, 2023 Or pany Pay Period End September 15, 2023 Ne Cu	t Change Ord		1,871,401.58
Project lumber	Line No.	Item Desc	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
613500	1350			Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	449	\$15.00	\$6,735.00
	1370		MISC.	Material			-58	\$220.00	(\$12,760.00
	1370		MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 15 on the current Payment Estimate.	58	\$220.00	\$12,760.00
	1560		LEMENTARY IG SURFACE MATERIAL	Material			-77.5	\$700.00	(\$54,250.00
	1560		LEMENTARY IG SURFACE MATERIAL	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	77.5	\$700.00	\$54,250.00
	1570		X MODIFIED TE WEARING SURFACE	Material			-1,570	\$130.00	(\$204,100.00
	1570		EX MODIFIED TE WEARING SURFACE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	1,570	\$130.00	\$204,100.00
	1760		EX MODIFIED TE WEARING SURFACE	Material			-2,134	\$130.00	(\$277,420.00
	1760		EX MODIFIED TE WEARING SURFACE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	2,134	\$130.00	\$277,420.00
	5109	FURN INSTALLATIO DEPTH PAVEM		Material			-189	\$15.00	(\$2,835.00
	5109	FURN INSTALLATIO DEPTH PAVEM		Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0015) due to user wolkt1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	189	\$15.00	\$2,835.00
	5120	P	AVED DITCH	Material			-29.8	\$441.40	(\$13,153.72
	5120	Ρ	AVED DITCH	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	29.8	\$441.40	\$13,153.72
	5124	PIPE COL	LAR, TYPE A	Material			-1	\$2,580.86	(\$2,580.86
	5124	PIPE COL	LAR, TYPE A	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0014) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	1	\$2,580.86	\$2,580.86



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

	Contract Project Information											
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work							
J6I3413	I-255-3(52)	Bridge rehabilitation	I-255	ST LOUIS	at the Mississippi River							
J6I3500	l 255-3(53)	Bridge rehabilitation	I-255	ST LOUIS	over Koch Road							

Totals by Job Numbers

3413	This Estimate	Previous	To Date
Posted Item Pay	\$1,817,325.83	\$42,474,306.58	\$44,291,632.41
Gross Item Adjustments	(\$5,651.53)	\$485,105.02	\$479,453.49
Gross Item Pay	\$1,811,674.30	\$42,959,411.60	\$44,771,085.90
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$4,268.87	\$4,268.87
	This Estimate	Previous	To Date
3500	This Estimate	Flevious	TO Duto
Posted Item Pay	\$0.00	\$2,770,944.51	\$2,770,944.51
Posted Item Pay	\$0.00	\$2,770,944.51	\$2,770,944.51
Posted Item Pay Gross Item Adjustments Gross Item Pay	\$0.00 \$0.00 \$0.00	\$2,770,944.51 (\$36,750.00) \$2,734,194.51	\$2,770,944.51 (\$36,750.00) \$2,734,194.51
Posted Item Pay Gross Item Adjustments	\$0.00 \$0.00	\$2,770,944.51 (\$36,750.00)	\$2,770,944.51 (\$36,750.00)
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 \$0.00 \$0.00	\$2,770,944.51 (\$36,750.00) \$2,734,194.51 \$0.00	\$2,770,944.51 (\$36,750.00) \$2,734,194.51 \$0.00

Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6l3413, Item 2169903, Project Item Line Number 0450, Material Set 2169903, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Working to enter reports.	wolkt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3413, Item 5029907, Project Item Line Number 0460, Material Set 502990796, Material 4501CCUHPC - Concrete, Ultra High Performance Concrete JSP, Acceptance Action Generic 4501CCUHPC is insufficient.	Working to enter reports.	wolkt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3500, Item 5050004, Project Item Line Number 1560, Material Set 5050004, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Working to enter reports.	wolkt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6/3500, Item 5050004, Project Item Line Number 1560, Material Set 5050004, Material 1005GECMLSBD - Bridge Wearing Surface Grade E LS/DO, Acceptance Action Generic 1005GECMLSBD is insufficient.	Waiting on 28 Day Results	wolkt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6/3500, Item 5052000, Project Item Line Number 1570, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E LS/DO, Acceptance Action Generic 1005GECMLSBD is insufficient.	Waiting on 28 Day Results	wolkt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6/3500, Item 5052000, Project Item Line Number 1570, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Working to enter reports	wolkt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6/3500, Item 5052000, Project Item Line Number 1760, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E LS/DO, Acceptance Action Generic 1005GECMLSBD is insufficient.	Working to enter reports	wolkt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6/3500, Item 6044011, Project Item Line Number 5124, Material Set 604401196, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.	Working to enter reports	wolkt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3500, Item 6091060, Project Item Line Number 5120, Material Set 609106096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working to enter reports	wolkt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3500, Item 6091060, Project Item Line Number 5120, Material Set 609106096, Material 1036RSWFPLW014 - W01.4 Plain Welded Wire Fabric @, Acceptance Action Generic ReSteelFabric is insufficient.	Working to enter reports	wolkt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3500, Item 6131015, Project Item Line Number 1350, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Working to enter reports.	wolkt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3500, Item 6131018, Project Item Line Number 5109, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Working to transfer material.	wolkt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3500, Item 6131018, Project Item Line Number 5109, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working to transfer material.	wolkt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3500, Item 6131018, Project Item Line Number 5109, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working to transfer material.	wolkt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3500, Item 6179903, Project Item Line Number 1370, Material Set 6179903, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Working to transfer material.	wolkt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6/3500, Item 7040112, Project Item Line Number 1500, Material Set 704011296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Working to enter reports.	wolkt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6/3413, Item 7129902, Project Item Line Number 0600, Material Set 7129902, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	Working to enter reports.	wolkt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6/3413, Item 7129902, Project Item Line Number 0610, Material Set 7129902, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	Working to enter reports.	wolkt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6/3413, Item 7129902, Project Item Line Number 0650, Material Set 7129902, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	Working to enter reports.	wolkt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3413, Item 7129903, Project Item Line Number 0700, Material Set 712990396, Material 0712STZC - Galvanizing of Components for Str Steel, Acceptance Action Generic 0712STZC is insufficient.	Working to enter reports.	wolkt1	Overridden
Estimate Exception Type: Item Overrun: Contract 211119-F01, Contract Project J6I3413, Project Item Line Number 0670, Contract Line Item Number 0670, Item 7129902, Minor Item.	Quantity to be added on a future change order.	wolkt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-F01, Contract Project J6I3500, Project Item Line Number 1560, Contract Line Item Number 1560, Item 5050004, Minor Item.	Quantity to be added on a future change order.	wolkt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-F01, Contract Project J6I3413, Project Item Line Number 0500, Contract Line Item Number 0500, Item 7101000, Minor Item.	Quantity to be added on a future change order.	wolkt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-F01, Contract Project J6I3413, Project Item Line Number 5028, Contract Line Item Number 5028, Item 7040106, Minor Item.	Quantity to be added on a future change order.	wolkt1	Acknowledged



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

			Report Generated date and can differ from the posted am	ount at the	time the Es	stimate was	Generat	ted.				
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211119-F01	J6I3413	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$150,000.00	\$150,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	1.00	11.00	12.00	100F	12.00	\$1,200.00	\$14,400.00
		0001	0030	4029901	MISC.TEMPORARY MEDIAN CROSSOVER EAST	1.00	-1.00	0.00	LS	0.00	\$400,000.00	\$0.00
		0001	0040	4029901	MISC.TEMPORARY MEDIAN CROSSOVER WEST	1.00	0.00	1.00	LS	1.00	\$175,000.00	\$175,000.00
		0001	0050	4030111	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX)	984.70	-467.80	516.90	TONS	516.90	\$142.00	\$73,399.80
		0001	0060	6046018A	18 IN. SLOTTED DRAIN	173.00	96.00	269.00	LF	269.00	\$512.00	\$137,728.00
		0001	0070	6049901	MISC.TRENCH DRAIN	1.00	0.00	1.00	LS	1.00	\$95,000.00	\$95,000.00
		0001	0080	6049901	MISC.WELD DRAINAGE GRATES	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0001	0090	6122019		2.00	3.00	5.00	EA	5.00	\$4,772.00	\$23,860.00
		0001	0100	6122020		2.00	9.00	11.00	EA	11.00	\$491.00	\$5,401.00
		0001	0110	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	6.00	7.00	EA	7.00	\$875.00	\$6,125.00
		0001	0120	6151000	OFFICE FOR ENGINEER	24.00	0.00	24.00	MO	18.00	\$2,000.00	\$36,000.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	2.00	6.00	EA	6.00	\$2,800.00	\$16,800.00
		0001	0140	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	668.00	0.00	668.00	LF	0.00	\$116.00	\$0.00
		0001	0150	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	15,450.00	3,350.00	18,800.00	LF	18,800.00	\$26.25	\$493,500.00
		0001	0160	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	825.00	863.00	1,688.00	LF	1,688.00	\$15.17	\$25,606.96
		0001	0170	6179901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$575,000.00	\$431,250.00
		0001	0180	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$5,458,093.69	\$0.00
		0001	0181	0181 6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$5,108,577.69	\$5,108,577.69
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	30,726.00	0.00	30,726.00	LF	4,128.00	\$0.30	\$1,238.40
		0001	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	20,338.00	0.00	20,338.00	LF	3,099.00	\$0.30	\$929.70
			0210	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	326.00	18.00	344.00	LF	344.00	\$2.00	\$688.00
		0001	0220	6207001	PAVEMENT MARKING REMOVAL	195,118.00	0.00	195,118.00	LF	79,222.00	\$0.50	\$39,611.00
		0001	0230	6209903	MISC.6 IN. WHITE TEMPORARY PAVEMENT MARKING PAINT	103,524.00	-4,035.00	99,489.00	LF	99,489.00	\$0.35	\$34,821.15
		0001	0240	6209903	MISC.6 IN. YELLOW TEMPORARY PAVEMENT MARKING PAINT	56,662.00	3,220.00	59,882.00	LF	59,882.00	\$0.35	\$20,958.70
		0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	6,132.00	-3,017.00	3,115.00	SQYD	3,115.00	\$6.75	\$21,026.25
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	55.30	0.00	55.30	STA	0.00	\$325.00	\$0.00
		0001	0270	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	56.20	0.00	56.20	STA	0.00	\$150.00	\$0.00
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		0001	0290	7250318A	18 IN. PIPE GROUP B	450.00	20.00	470.00	LF	470.00	\$62.00	\$29,140.00
		0001	0300	8052000A	SEEDING - WARM SEASON GRASSES	0.40	0.00	0.40	ACRE	0.00	\$15,000.00	\$0.00
		0001	0310	8061006	ALTERNATE DITCH CHECK	30.00	0.00	30.00	LF	0.00	\$20.00	\$0.00
		0001	0320	8061016	SEDIMENT REMOVAL	2.00	0.00	2.00	CUYD	0.00	\$400.00	\$0.00
		0010	0330	6061060	MGS GUARDRAIL	1,563.00	50.00	1,613.00	LF	1,613.00	\$33.00	\$53,229.00
		0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$3,700.00	\$7,400.00
		0010	0350	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,400.00	\$1,400.00
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,100.00	\$3,100.00
		0010	0370	6069901	MISC.RELAP GUARDRAIL	1.00	0.00	1.00	LS	1.00	\$3,200.00	\$3,200.00
		0020	0380	9019902	MISC.LIGHT POLE REPAIRS	5.00	2.00	7.00	EA	7.00	\$281.00	\$1,967.00
		0020	0390	9019902	MISC.LIGHT POLE REPLACEMENT	7.00	0.00	7.00	EA	7.00	\$4,636.00	\$32,452.00
		0020	0400	9019902	MISC.NAVIGATION LIGHT REPAIR	1.00	0.00	1.00	EA	1.00	\$2,405.00	\$2,405.00
		0070	0410	2161000	SCARIFICATION OF BRIDGE DECK	22,887.00	0.00	22,887.00	SQYD	22,887.00	\$20.00	\$457,740.00
		0070	0420	2161501	REMOVAL OF ASPHALT WEARING SURFACE	3,800.00	0.00	3,800.00	SQFT	3,800.00	\$4.00	\$15,200.00
		0070	0430	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	306.00	0.00	306.00	LF	306.00	\$4,000.00	\$1,224,000.00
		0070	0440	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	306.00	0.00	306.00	LF	306.00	\$100.00	\$30,600.00



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

Note: Posted Q					Report Generated date and can differ from the posted am	ount at the	time the Es	stimate was	Genera	ted.				
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
211119-F01	J6I3413	0070	0450	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	139.00	0.00	139.00	LF	107.00	\$900.00	\$96,300.00		
		0070	0460	5029907	MISC.ULTRA-HIGH PERFORMANCE CONCRETE, JOINT	96.00	0.00	96.00	CUYD	96.00	\$9,200.00	\$883,200.00		
		0070	0465	7031004	DIAMOND GRINDING	22,952.00	0.00	22,952.00	SQYD	0.00	\$0.01	\$0.00		
		0070	0470	7040101	SUBSTRUCTURE REPAIR (FORMED)	539.00	0.00	539.00	SQFT	136.00	\$228.00	\$31,008.00		
		0070	0480	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	539.00	0.00	539.00	SQFT	0.00	\$228.00	\$0.00		
		0070	0490	7049903	MISC.BARRIER CURB REPAIR	11.00	0.00	11.00	LF	0.00	\$350.00	\$0.00		
		0070	0500	7101000	REINFORCING STEEL (EPOXY COATED)	27,700.00	0.00	27,700.00	LB	30,380.00	\$3.00	\$91,140.00		
		0070	0510	7119904	MISC.PROTECTIVE COATING - CONCRETE BENTS & PIERS (URETHANE)	10,930.00	-10,930.00	0.00	SQFT	0.00	\$6.00	\$0.00		
		0070	0520	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	284,000.00	0.00	284,000.00	SQFT	284,000.00	\$22.75	\$6,461,000.00		
		0070	0530	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	284,000.00	-64,000.00	220,000.00	SQFT	220,000.00	\$4.60	\$1,012,000.00		
		0070	0540	7125385A	INTERMEDIATE FIELD COAT (SYSTEM H)	220,000.00	0.00	220,000.00	SQFT	205,661.00	\$4.60	\$946,040.60		
		0070	0550	7125390A	FINISH FIELD COAT (SYSTEM H)	220,000.00	0.00	220,000.00	SQFT	205,661.00	\$4.60	\$946,040.60		
		0070	0560	7125396	FINISHED FIELD COAT (SYSTEM I)	64,000.00	0.00	64,000.00	SQFT	64,000.00	\$5.40	\$345,600.00		
		0070	0570	7129901	MISC.BRIDGE WASHING	1.00	0.00	1.00	LS	0.00	\$85,000.00	\$0.00		
		0070	0580	7129901	MISC.CLEARANCE GUAGE	1.00	0.00	1.00	LS	1.00	\$29,500.00	\$29,500.00		
		0070	0590	7129902	MISC.ACCESS DOOR GASKET REPLACEMENT	4.00	0.00	4.00	EA	0.00	\$3,500.00	\$0.00		
		0070	0600	7129902	MISC.CABLE SHORING SYSTEM INSTALLATION, CABLE TENSION ADJUSTMENT	8.00	0.00	8.00	EA	1.00	\$61,000.00	\$61,000.00		
		0070	0610	7129902	MISC.CABLE TENSION MEASUREMENT INSPECTION	2.00	0.00	2.00	EA	1.00	\$100,000.00	\$100,000.00		
		0070	0620	7129902	MISC.RESET ROCKER BEARINGS	2.00	4.00	6.00	EA	6.00	\$25,000.00	\$150,000.00		
			0630	7129902	MISC.STEEL RETROFIT - STRUT ACCESS DOOR PIN	1.00	0.00	1.00	EA	0.00	\$2,125.00	\$0.00		
		0070	0640	7129902	MISC.STEEL RETROFITS - DRAINAGE TRUSS MEMBER CONNECTION	1.00	-1.00	0.00	EA	0.00	\$2,125.00	\$0.00		
		0070	0650	7129902	MISC.STEEL RETROFITS - LADDER LANDING PLATES	32.00	4.00	36.00	EA	36.00	\$3,100.00	\$111,600.00		
		0070	0660	7129902	MISC.STEEL RETROFITS - RECONNECT DRAIN DOWNSPOUT BRACKET	18.00	36.00	54.00	EA	53.00	\$2,200.00	\$116,600.00		
		0070 0670 0070 0680	0670	7129902	MISC.STEEL RETROFITS - WALKWAY TRUSS BROKEN WELDS	216.00	47.00	263.00	EA	280.00	\$1,100.00	\$308,000.00		
			0070	0070	0070	0680	7129902	MISC.TRIMMING OF STEPS INSIDE ARCH/TIE INTERSECTION CHAMBER	112.00	-8.00	104.00	EA	104.00	\$2,050.00
		0070	0690	7129903	MISC.CRACK REMOVAL - GRINDING	555.00	0.00	555.00	LF	28.00	\$850.00	\$23,800.00		
		0070	0700	7129903	MISC.FINGER JOINT EXPANSION JOINT SYSTEM (ABUT 1 & BENT 5)	102.00	0.00	102.00	LF	102.00	\$5,000.00	\$510,000.00		
		0070	0710	7129903	MISC.FINGER JOINT EXPANSION JOINT SYSTEM (BENTS 9 & 13)	102.00	0.00	102.00	LF	102.00	\$6,500.00	\$663,000.00		
		0070	0720	7129903	MISC.HANGER CABLE REPLACEMENT	3,228.00	440.00	3,668.00	LF	86.00	\$400.00	\$34,400.00		
		0070	0730	7129903	MISC.METALIZING HANGER CABLES	2,800.00	0.00	2,800.00	LF	0.00	\$81.00	\$0.00		
		0070	0740	7129903	MISC.WELD INSPECTION	4,568.00	0.00	4,568.00	LF	4,568.00	\$31.00	\$141,608.00		
		0070	0750	7129903	MISC.WELD REPAIR	230.00	0.00	230.00	LF	156.00	\$1,250.00	\$195,000.00		
		0070	0760	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	102.00	0.00	102.00	LF	102.00	\$600.00	\$61,200.00		
		0070	0770	7174002	PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL	306.00	0.00	306.00	LF	306.00	\$55.00	\$16,830.00		
		0071	0780	2161001	TOTAL SURFACE HYDRO DEMOLITION	22,952.00	-22,952.00	0.00	SQYD	0.00	\$48.00	\$0.00		
		0071	0790	2161503	REMOVAL OF EXISTING DECK REPAIR	600.00	-600.00	0.00	SQFT	0.00	\$32.00	\$0.00		
		0071	0800	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	53.00	-53.00	0.00	CY	0.00	\$700.00	\$0.00		
		0071	0810	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	22,952.00	-22,952.00	0.00	SQYD	0.00	\$70.00	\$0.00		
		0071	0830	7040106	FULL DEPTH REPAIR	100.00	-100.00	0.00	SQFT	0.00	\$130.00	\$0.00		
		0073	0880	2161000	SCARIFICATION OF BRIDGE DECK	22,856.00	0.00	22,856.00	SQYD	22,856.00	\$20.00	\$457,120.00		
		0073	0890	2161501	REMOVAL OF ASPHALT WEARING SURFACE	1,226.00	0.00	1,226.00	SQFT	1,226.00	\$4.00	\$4,904.00		
		0073	0900	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	306.00	0.00	306.00	LF	306.00	\$4,000.00	\$1,224,000.00		
		0073	0910	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	306.00	0.00	306.00	LF	306.00	\$100.00	\$30,600.00		
		0073	0920	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	118.00	20.00	138.00	LF	138.00	\$910.00	\$125,580.00		
		0073	0930	5029907	MISC.FURNISH POLYESTER POLYMER CONCRETE MATERIAL	631.00	5.00	636.00	CUYD	635.50	\$2,975.00	\$1,890,612.50		



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

Note: Posted Q	uantities				Report Generated date and can differ from the posted am	ount at the	time the Es	stimate was	Generat	ed.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211119-F01	J6I3413	0073	0940	5029907	MISC.ULTRA-HIGH PERFORMANCE CONCRETE, JOINT	81.00	0.00	81.00	CUYD	81.00	\$9,460.00	\$766,260.00
		0073	0950	5059905	MISC.PLACE POLYESTER POLYMER WEARING SURFACE	22,705.00	173.00	22,878.00	SQYD	22,878.00	\$14.00	\$320,292.00
		0073	0955	7031004	DIAMOND GRINDING	22,705.00	0.00	22,705.00	SQYD	0.00	\$0.01	\$0.00
		0073	0960	7040101	SUBSTRUCTURE REPAIR (FORMED)	454.00	221.00	675.00	SQFT	675.00	\$228.00	\$153,900.00
		0073	0970	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	454.00	-454.00	0.00	SQFT	0.00	\$228.00	\$0.00
		0073	0980	7040104	HALF-SOLE REPAIR	1,000.00	-247.00	753.00	SQFT	753.00	\$54.00	\$40,662.00
		0073	0990	7040106	FULL DEPTH REPAIR	100.00	-11.00	89.00	SQFT	89.00	\$130.00	\$11,570.00
		0073	1000	7049903	MISC.BARRIER CURB REPAIR	22.00	-6.00	16.00	LF	16.00	\$350.00	\$5,600.00
		0073	1010	7101000	REINFORCING STEEL (EPOXY COATED)	22,630.00	0.00	22,630.00	LB	22,630.00	\$3.00	\$67,890.00
		0073	1020	7119904	MISC.PROTECTIVE COATING - CONCRETE BENTS & PIERS (URETHANE)	10,930.00	-10,930.00	0.00	SQFT	0.00	\$6.00	\$0.00
		0073	1030	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	284,000.00	0.00	284,000.00	SQFT	284,000.00	\$22.75	\$6,461,000.00
		0073	1040	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	284,000.00	-64,000.00	220,000.00	SQFT	220,000.00	\$4.60	\$1,012,000.00
		0073	1050	7125385A	INTERMEDIATE FIELD COAT (SYSTEM H)	220,000.00	0.00	220,000.00	SQFT	220,000.00	\$4.60	\$1,012,000.00
		0073	1060	7125390A	FINISH FIELD COAT (SYSTEM H)	220,000.00	0.00	220,000.00	SQFT	220,000.00	\$4.60	\$1,012,000.00
		0073	1070	7125396	FINISHED FIELD COAT (SYSTEM I)	64,000.00	0.00	64,000.00	SQFT	64,000.00	\$5.40	\$345,600.00
		0073	1080	7129901	MISC.BRIDGE WASHING	1.00	0.00	1.00	LS	1.00	\$85,000.00	\$85,000.00
		0073	1090	7129901	MISC.CLEARANCE GUAGE	1.00	0.00	1.00	LS	1.00	\$29,500.00	\$29,500.00
		0073	1100	7129902	MISC.ACCESS DOOR GASKET REPLACEMENT	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.00
		0073	1110	7129902	MISC.CABLE SHORING SYSTEM INSTALLATION, CABLE TENSION ADJUSTMENT	2.00	-1.00	1.00	EA	1.00	\$58,840.00	\$58,840.00
		0073	1120	7129902	MISC.CABLE TENSION MEASUREMENT INSPECTION	2.00	0.00	2.00	EA	2.00	\$100,000.00	\$200,000.00
		0073	1130	7129902	MISC.STEEL RETROFIT - APPROACH SPAN DRAIN PIPE EXTENSION	1.00	1.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0073	1140	7129902	MISC.STEEL RETROFIT - STRINGER BEARING BOLT REPLACEMENT	1.00	5.00	6.00	EA	6.00	\$2,800.00	\$16,800.00
		0073	1150	7129902	MISC.STEEL RETROFITS - DRAINAGE TRUSS MEMBER CONNECTION	4.00	-4.00	0.00	EA	0.00	\$2,800.00	\$0.00
		0073	1160	7129902	MISC.STEEL RETROFITS - LADDER LANDING PLATES	32.00	4.00	36.00	EA	36.00	\$3,100.00	\$111,600.00
		0073	1170	7129902	MISC.STEEL RETROFITS - PIN AND LINK PLATE WASHER REPLACEMENT	11.00	0.00	11.00	EA	11.00	\$18,200.00	\$200,200.00
		0073	1180	7129902	MISC.STEEL RETROFITS - RECONNECT DRAIN DOWNSPOUT BRACKET	36.00	-36.00	0.00	EA	0.00	\$2,800.00	\$0.00
		0073	1190	7129902	MISC.STEEL RETROFITS - WALKWAY RAILING SPLICE PLATE	1.00	1.00	2.00	EA	2.00	\$3,550.00	\$7,100.00
		0073	1200	7129902	MISC.STEEL RETROFITS - WALKWAY TRUSS BROKEN WELDS	216.00	-25.00	191.00	EA	191.00	\$1,125.00	\$214,875.00
		0073	1210	7129903	MISC.CRACK REMOVAL - GRINDING	56.00	-52.00	4.00	LF	4.00	\$850.00	\$3,400.00
		0073	1220	7129903	MISC.FINGER JOINT EXPANSION JOINT SYSTEM (ABUT 1 &	102.00	0.00	102.00	LF	102.00	\$5,000.00	\$510,000.00
		0073	1230	7129903	BENT 5) MISC.FINGER JOINT EXPANSION JOINT SYSTEM (BENTS 9 & 13)	102.00	0.00	102.00	LF	102.00	\$6,500.00	\$663,000.00
		0073	1240	7129903	MISC.METALIZING HANGER CABLES	3,400.00	0.00	3,400.00	LF	3,400.00	\$81.00	\$275,400.00
		0073	1250	7129903	MISC.WELD INSPECTION	4,568.00	0.00	4,568.00	LF	4,568.00	\$31.00	\$141,608.00
		0073	1260	7129903	MISC.WELD REPAIR	20.00	-18.00	2.00	LF	2.00	\$1,600.00	\$3,200.00
		0073	1270	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	102.00	0.00	102.00	LF	102.00	\$600.00	\$61,200.00
		0073	1280	7174002	PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL	306.00	0.00	306.00	LF	306.00	\$55.00	\$16,830.00
		0001	5001	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	0.00	24.00	24.00	EA	24.00	\$1,155.00	\$27,720.00
		0001	5002	6189901	MISC.Payment for Contract Bond	0.00	1.00	1.00	LS	1.00	\$349,516.00	\$349,516.00
		0001	5003	4071005	TACK COAT	0.00	425.00	425.00	GAL	425.00	\$10.50	\$4,462.50
		0001	5004	4039905	MISC.10.5 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C	0.00	1,546.00	1,546.00	SQYD	1,546.00	\$115.67	\$178,825.82
		0001	5005	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	0.00	1,546.00	1,546.00	SQYD	1,546.00	\$30.39	\$46,982.94
		0001	5006	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$14,437.50	\$14,437.50
		0001	5007	4029901	MISC.Temporary Median Crossover East	0.00	1.00	1.00	LS	0.75	\$535,276.85	\$401,457.64
		0001	5008	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	0.00	1.00	1.00	LS	1.00	\$11,400.00	\$11,400.00



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

					Report Generated date and can differ from the posted am							
Contract CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
1119-F01	J6I3413	0001	5009	6179901	MISC.Mobilization	0.00	1.00	1.00	LS	1.00	\$19,993.37	\$19,993.37
		0001	5010	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$8,652.84	\$8,652.84
		0001	5011	7269903	MISC.8" PVC PIPE SCHEDULE 40	0.00	240.00	240.00	LF	240.00	\$44.06	\$10,574.40
		0001	5012	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	0.00	216.90	216.90	SQYD	216.90	\$80.20	\$17,395.38
		0073	5013	7129902	MISC.STEEL RETROFITS - DRAINAGE TRUSS MEMBER CONNECTION	0.00	10.00	10.00	EA	10.00	\$4,803.54	\$48,035.40
		0073	5014	7129902	MISC.STEEL RETROFITS - LADDER WELD REPAIR	0.00	2.00	2.00	EA	2.00	\$1,050.00	\$2,100.00
		0073	5015	7129902	MISC.STEEL RETROFITS - REPLACE WALKWAY BRACE ANGLES	0.00	4.00	4.00	EA	4.00	\$6,988.98	\$27,955.92
		0001	5016	4029901	MISC.TEMPORARY EMERGENCY CROSSOVER	0.00	1.00	1.00	LS	1.00	\$7,052.84	\$7,052.84
		0001	5017	6169901	MISC.LUMP SUM TRAFFIC CONTROL	0.00	1.00	1.00	LS	1.00	\$1,926.75	\$1,926.75
		0073	5018	2169901	MISC.Removal of Expansion Joint & Adjacent Concrete	0.00	1.00	1.00	LS	1.00	\$417,579.50	\$417,579.50
		0073	5019	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	0.00	140.00	140.00	SQFT	140.00	\$228.00	\$31,920.00
		0001	5020	6049901	MISC.(Weld Existing Drainage Grates Bridge No. A18503)	0.00	1.00	1.00	LS	1.00	\$13,868.86	\$13,868.86
		0020	5021	9019901	MISC.(Beacon Flasher Assemblies)	0.00	1.00	1.00	LS	1.00	\$3,398.85	\$3,398.85
		0001	5022	6049901	MISC.(Inlet Top Replacement)	0.00	1.00	1.00	LS	1.00	\$13,447.99	\$13,447.99
		0071	5023	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$143,350.95	\$0.00
		0071	5024	5029907	MISC.FURNISH POLYESTER POLYMER CONCRETE MATERIAL	0.00	717.00	717.00	CUYD	479.50	\$2,872.13	\$1,377,186.34
		0071	5025	5059905	MISC.PLACE POLYESTER POLYMER CONCRETE WEARING SURFACE	0.00	22,952.00	22,952.00	SQYD	12,947.50	\$14.42	\$186,702.95
		0071	5026	7049901	MISC.Deck Preparations for Polyester Polymer Concrete Overlay	0.00	1.00	1.00	LS	1.00	\$244,000.00	\$244,000.00
		0071	5027	7040104	HALF-SOLE REPAIR	0.00	0.00	0.00	SQFT	0.00	\$55.00	\$0.00
		0071	5028	7040106	FULL DEPTH REPAIR	0.00	0.00	0.00	SQFT	75.00	\$130.00	\$9,750.00
		0070	5029	7119904	MISC.PROTECTIVE COATING - CONCRETE BENTS & PIERS (EPOXY)	0.00	10,930.00	10,930.00	SQFT	0.00	\$6.00	\$0.00
		0070	5030	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	0.00	64,000.00	64,000.00	SQFT	64,000.00	\$4.60	\$294,400.00
		0073	5031	7119904	MISC.PROTECTIVE COATING - CONCRETE BENTS & PIERS (EPOXY)	0.00	10,930.00	10,930.00	SQFT	7,288.00	\$6.00	\$43,728.00
		0073	5032	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	0.00	64,000.00	64,000.00	SQFT	64,000.00	\$4.60	\$294,400.00
		0073	5033	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$22,932.50	\$22,932.50
		0001	5034	6129901	MISC.TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	0.00	1.00	1.00	LS	1.00	\$20,388.38	\$20,388.38
		0073	5035	6049901	MISC.(RETROFIT AND WELD EXISTING MANHOLES BRIDGE NO. A49364)	0.00	1.00	1.00	LS	1.00	\$52,452.54	\$52,452.54
		0001	5036	6139901	MISC.(FULL DEPTH PAVEMENT REPAIR AT EXISTING ROADWAY INLET)	0.00	1.00	1.00	LS	1.00	\$19,595.89	\$19,595.89
		0070	5037	7129902	MISC.STEEL RETROFITS - REMOVE AND REPLACE LATERAL DIAPHRAGM BRACE (BRIDGE NO. A18503)	0.00	1.00	1.00	EA	1.00	\$14,035.92	\$14,035.92
		0070	5038	7129902	MISC.STEEL RETROFITS - MANHOLE LADDER LANDING PLATFORM GRATE (BRIDGE NO. A18503)	0.00	5.00	5.00	EA	0.00	\$7,025.94	\$0.00
		0070	5039	7129902	MISC. STEEL RETROFITS - MANHOLE LADDER LANDING PLATFORM MEMBERS (BRIDGE NO. A18503)	0.00	3.00	3.00	EA	2.00	\$7,807.36	\$15,614.72
		0070	5040	7129902	MISC.STEEL RETROFITS - LADDER WELD REPAIR (BRIDGE NO. A18503)	0.00	10.00	10.00	EA	10.00	\$1,050.00	\$10,500.00
		0070	5041	7129902	MISC.STEEL RETROFITS - STRINGER BEARING BOLT REPLACEMENT (BRIDGE NO. A18503)	0.00	2.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0070	5042	7129902	MISC.STEEL RETROFITS - WALKWAY TRUSS MEMBER REPLACEMENT (BRIDGE NO. A18503)	0.00	3.00	3.00	EA	3.00	\$3,404.13	\$10,212.39
		0070	5043	7129902	MISC.STEEL RETROFITS - WALKWAY TRUSS MEMBER REMOVAL AND REPLACEMENT (BRIDGE NO. A18503)	0.00	7.00	7.00	EA	7.00	\$3,601.91	\$25,213.37
		0070	5044	7129902	MISC.STEEL RETROFITS - PIN AND LINK PLATE REINSTALLATION (BRIDGE NO. A18503)	0.00	1.00	1.00	EA	0.00	\$4,412.78	\$0.00
		0070	5045	7129901	MISC.STEEL RETROFITS - PIER CAP RAILING REPAIRS (BRIDGE NO. A18503)	0.00	1.00	1.00	LS	1.00	\$13,249.54	\$13,249.54
	Project J	6l3413 - To	otal Value	Posted to I	Date as of Report Generated Date							\$44,291,632.38
	J6I3500	0001	1290	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		0001	1300	2153000	SHAPING SLOPES, CLASS III	3.00	12.00	15.00	100F	15.00	\$900.00	\$13,500.00
		0001	1310	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	211.20	28.50	239.70	SQYD	239.70	\$210.00	\$50,337.00
		0001	1320	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	22.00	-22.00	0.00	SQYD	0.00	\$18.00	\$0.00
		0001	1330	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	22.00	-22.00	0.00	SQYD	0.00	\$18.00	\$0.00



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

Contract Project Category Line Item Description	Bid Quantity	Net	Total	Unit	Total	Unit Price	Total Value POSTED
		Change Order	Current Quantity		Posted Approved Qty		To Date (See report generated date)
211119-F01 J6I3500 0001 1340 6131014 FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,080.00	-98.00	982.00	LF	982.00	\$8.00	\$7,856.00
0001 1350 6131015 DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	284.00	165.00	449.00	EA	449.00	\$15.00	\$6,735.00
0001 1360 6139911 MISC.Class A Partial Depth Concrete Pavement Repair Using Flexible, Hot Polymer Modified Repair Material 9	59,670.00	-9,264.00	50,406.00	LB	50,406.00	\$3.25	\$163,819.50
0001 1370 6179903 MISC.CONCRETE TRAFFIC BARRIER, TYPE C, TRANSITION	30.00	28.00	58.00	LF	58.00	\$220.00	\$12,760.00
0001 1380 6181000 MOBILIZATION	1.00	0.00	1.00	LS	0.84	\$300,000.00	\$252,000.00
0010 1390 6061060 MGS GUARDRAIL	2,112.00	-1,699.00	413.00	LF	412.50	\$33.00	\$13,612.50
0010 1400 6061069 MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	1.00	3.00	EA	3.00	\$3,700.00	\$11,100.00
0010 1410 6061080 MGS END ANCHOR	4.00	-2.00	2.00	EA	2.00	\$1,400.00	\$2,800.00
0010 1420 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	-1.00	5.00	EA	5.00	\$3,100.00	\$15,500.00
0070 1430 2161000 SCARIFICATION OF BRIDGE DECK	438.00	0.00	438.00	SQYD	438.00	\$30.00	\$13,140.00
0070 1440 2161501 REMOVAL OF ASPHALT WEARING SURFACE	11,308.00	0.00	11,308.00	SQFT	11,308.00	\$2.00	\$22,616.00
0070 1450 2164000 CURB REMOVAL	382.00	0.00	382.00	LF	382.00	\$80.00	\$30,560.00
0070 1455 7031004 DIAMOND GRINDING	1,695.00	0.00	1,695.00	SQYD	0.00	\$0.01	\$0.00
0070 1460 7034219A TYPE D BARRIER	382.00	0.00	382.00	LF	382.00	\$175.00	\$66,850.00
0070 1470 7040102 SUBSTRUCTURE REPAIR (UNFORMED)	5.00	-4.00	1.00	SQFT	1.00	\$300.00	\$300.00
0070 1480 7040106 FULL DEPTH REPAIR	150.00	-150.00	0.00	SQFT	0.00	\$250.00	\$0.00
0070 1490 7040107 SLAB EDGE REPAIR (BRIDGES)	60.00	-54.00	6.00	LF	6.00	\$230.00	\$1,380.00
0070 1500 7040112 DECK REPAIR WITH VOID TUBE REPLACEMENT	1,150.00	-974.00	176.00	SQFT	176.00	\$160.00	\$28,160.00
0070 1510 7040113 CLEANING AND EPOXY COATING	15.00	0.00	15.00	SQFT	0.00	\$200.00	\$0.00
0070 1520 7173002 SILICONE EXPANSION JOINT SEALANT	144.00	0.00	144.00	LF	0.00	\$45.00	\$0.00
0070 1530 9029901 MISC.BRIDGE MOUNTING SIGNS WITHOUT BRACKETS	1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.00
0071 1540 2161001 TOTAL SURFACE HYDRO DEMOLITION	1,695.00	0.00	1,695.00	SQYD	1,695.00	\$67.00	\$113,565.00
0071 1550 2161503 REMOVAL OF EXISTING DECK REPAIR	500.00	120.00	620.00	SQFT	620.00	\$30.00	\$18,600.00
0071 1560 5050004 SUPPLEMENTARY WEARING SURFACE MATERIAL	25.00	0.00	25.00	CY	77.50	\$700.00	\$54,250.00
0071 1570 5052000 LATEX MODIFIED CONCRETE WEARING SURFACE	1,695.00	0.00	1,695.00	SQYD	1,570.00	\$130.00	\$204,100.00
0071 1590 7040104 HALF-SOLE REPAIR	1,550.00	4,257.00	5,807.00	SQFT	5,807.00	\$55.00	\$319,385.00
0073 1630 2161000 SCARIFICATION OF BRIDGE DECK	534.00	0.00	534.00	SQYD	534.00	\$30.00	\$16,020.00
	14,393.00	0.00	14,393.00	SQFT	14,393.00	\$2.00	\$28,786.00
0073 1650 2164000 CURB REMOVAL	411.00	0.00	411.00	LF	411.00	\$80.00	\$32,880.00
0073 1655 7031004 DIAMOND GRINDING	2,134.00	0.00	2,134.00	SQYD	2,134.00	\$0.01	\$21.34
0073 1660 7034219A TYPE D BARRIER	411.00	0.00	411.00	LF	411.00	\$175.00	\$71,925.00
	150.00	-150.00	0.00	SQFT	0.00	\$250.00	\$0.00
		-51.00	9.00	LF	9.00	\$230.00	\$2,070.00
	60.00						
	1,150.00	-752.00	398.00	SQFT	398.00	\$160.00	\$63,680.00
0073 1700 7040113 CLEANING AND EPOXY COATING	15.00	0.00	15.00	SQFT	0.00	\$200.00	\$0.00
0073 1710 7172054 OPEN CELL FOAM JOINT SEAL	190.00	0.00	190.00	LF	0.00	\$60.00	\$0.00
0073 1720 7173002 SILICONE EXPANSION JOINT SEALANT	165.00	0.00	165.00	LF	165.00	\$45.00	\$7,425.00
0074 1730 2161001 TOTAL SURFACE HYDRO DEMOLITION	2,134.00	0.00	2,134.00	SQYD	2,134.00	\$67.00	\$142,978.00
0074 1740 2161503 REMOVAL OF EXISTING DECK REPAIR	500.00	-227.00	273.00	SQFT	273.00	\$30.00	\$8,190.00
0074 1750 5050004 SUPPLEMENTARY WEARING SURFACE MATERIAL	26.00	59.20	85.20	CY	85.20	\$700.00	\$59,640.00
0074 1760 5052000 LATEX MODIFIED CONCRETE WEARING SURFACE	2,134.00	0.00	2,134.00	SQYD	2,134.00	\$130.00	\$277,420.00
0074 1780 7040104 HALF-SOLE REPAIR	1,550.00	2,324.00	3,874.00	SQFT	3,874.00	\$55.00	\$213,070.00
0070 5101 6221003 COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	0.00	1,240.00	1,240.00	SQYD	1,240.00	\$13.65	\$16,926.00
0070 5102 4030105 ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	0.00	196.70	196.70	TONS	196.70	\$234.15	\$46,057.30
0070 5103 6181000 MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$20,895.00	\$20,895.00
0070 5104 7049901 MISC.Deck Repair	0.00	1.00	1.00	LS	1.00	\$19,705.74	\$19,705.74



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

the posted amount at the time the Estimate was Generated.

Contract CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
119-F01	J613500	0073	5105	7049902	MISC.BARRIER CURB RETROFIT	0.00	60.00	60.00	EA	60.00	\$324.84	\$19,490.4
		0073	5106	7049901	MISC.Barrier Curb Retrofit	0.00	1.00	1.00	LS	1.00	\$11,669.27	\$11,669.2
		0001	5107	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$3,036.90	\$3,036.9
		0070	5108	7049901	MISC.(Deck Repair During Traffic Stage 1)	0.00	1.00	1.00	LS	1.00	\$31,951.34	\$31,951.3
		0001	5109	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	0.00	189.00	189.00	EA	189.00	\$15.00	\$2,835.0
		0001	5110	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	0.00	1,475.00	1,475.00	LF	1,475.00	\$39.90	\$58,852.5
		0001	5111	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5 IN. SPACING	0.00	75.00	75.00	LF	75.00	\$52.50	\$3,937.5
		0001	5112	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75 IN. SPACING	0.00	13.00	13.00	LF	13.00	\$70.35	\$914.5
		0001	5113	2159910	MISC.(Shaping Slopes)	0.00	6.00	6.00	100F	6.00	\$6,100.21	\$36,601.2
		0001	5114	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$15,286.94	\$15,286.9
		0001	5115	5021334	CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	0.00	72.80	72.80	SQYD	72.80	\$470.59	\$34,258.9
		0001	5116	6173103	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	0.00	60.00	60.00	LF	60.00	\$291.85	\$17,511.0
		0001	5117	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$4,257.91	\$4,257.9
		0001	5118	7261015	15 IN. PIPE GROUP A	0.00	0.00	0.00	LF	0.00	\$388.68	\$0.0
		0001	5119	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	0.00	1.00	1.00	EA	1.00	\$1,663.92	\$1,663.9
		0001	5120	6091060	PAVED DITCH	0.00	29.80	29.80	SQYD	29.80	\$441.40	\$13,153.7
		0001	5121	6169901	MISC.LUMP SUM TRAFFIC CONTROL (Temporary Shoulder Closure)	0.00	1.00	1.00	LS	1.00	\$7,056.00	\$7,056.0
		0001	5122	6209901	MISC.PAVEMENT MARKING REMOVAL (Removal of 24" Plural Component Liquid Pavement Marking)	0.00	1.00	1.00	LS	1.00	\$3,675.00	\$3,675.0
		0001	5123	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	40.00	40.00	LF	0.00	\$26.25	\$0.0
		0001	5124	6044011	PIPE COLLAR, TYPE A	0.00	1.00	1.00	EA	1.00	\$2,580.86	\$2,580.8
		0070	5125	7049901	MISC.BARRIER CURB RETROFIT (BRIDGE A25902)	0.00	1.00	1.00	LS	1.00	\$1,596.10	\$1,596.1
	Project	1613500 - To	otal Value	Posted to D	Date as of Report Generated Date							\$2,770,944.
119-F01 Ove	rall - Tota	Value Pos	ted to Da	te as of Rep	ort Generated Date							\$47,062,576



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.

Line lumber	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0600	7129902	MISC.	9/12/23	9/18/23	1.00	EA	WB I-255	718+11	LT CL			L1 North
0660	7129902	MISC.	9/7/23	9/18/23	6.00	EA	WB I-255	717+48	LT CL	726+57	LT CL	Various Locations Bent 13-14
0670	7129902	MISC.	9/7/23	9/18/23	-6.00	EA	WB I-255	717+48	LT CL	726+44	LT CL	Calculation Error
0690	7129903	MISC. STRUCTURAL STEEL CONSTRUCTION	9/15/23	9/18/23	2.00	LF	WB I-255	717+48	LT CL			L0 North (Interior) South Chamber G1-G1 to FBO
				9/18/23	2.00	LF	WB I-255	717+48	LT CL			L0 North (Interior) South Chamber Stiffener to Stiffener
				9/18/23	3.00	LF	WB I-255	717+48	LT CL			L0 South (Interior) North Chamber H4-H4 to Bearing Stiffener
0720	7129903	MISC. STRUCTURAL STEEL CONSTRUCTION	9/14/23	9/18/23	43.00	LF	WB I-255	718+11	LT CL			L1 North SE Cable
			9/15/23	9/18/23	43.00	LF	WB I-255	718+11	LT CL			L1 North SW Cable
0750	7129903	MISC. STRUCTURAL STEEL CONSTRUCTION	9/15/23	9/18/23	2.00	LF	WB I-255	717+48	LT CL			L0 North (Interior) South Chamber FBO to G1-G1 (1 LI Base Metal)
				9/18/23	3.00	LF	WB I-255	717+48				L0 South (Interior) North Chamber Bearing Stiffener to Bearing Stiffener
				9/18/23	3.00	LF	WB I-255	717+48				L0 South (Interior) North Chamber FBO to G2-G2
				9/18/23	4.00	LF	WB I-255	717+48				L0 North (Interior) North Chamber FBO to G1-G1 (2 LF Base Metal)
				9/18/23	4.00	_	WB I-255	717+48				L0 South (Interior) North Chamber FBO to Bearing Stiffener (2 LF Base Metal)
				9/18/23	5.00	LF	WB I-255		LT CL			L0 North (Interior) North Chamber Bearing Stiffener to Bearing Stiffener (3 LF Base Metal)
				9/18/23	6.00	LF	WB I-255	717+48				L0 North (Interior) North Chamber FBO to Stiffener (3 Base Metal)
				9/18/23	7.00	LF	WB I-255	717+48				L0 North (Interior) North Chamber Stiffener to H3-H3 (LF Base Metal)
				9/18/23	8.00	LF	WB I-255	717+48				L0 South (Interior) North Chamber FBO to Bearing Stiffener (5 LF Base Metal)
				9/18/23	8.00	LF	WB 1-255	717+48				L0 South (Interior) North Chamber H2-H2 to Bearing Stiffener (5 LF Base Metal)
				9/18/23	9.00	LF	WB I-255 WB I-255	717+48				L0 North (Interior) North Chamber Stiffener to H3-H3 (LF Base Metal) L0 South (Interior) South Chamber FBO to Stiffener (6
				9/18/23	12.00		WB 1-255	717+48				Base Metal) L0 South (Interior) South Chamber Bo to Suitener (C
				9/18/23	16.00		WB 1-255	717+48				Bearing Stiffener (9 LF Base Metal) L0 North (Interior) North Chamber FBO to G2-G2 (12
5024	5029907	MISC	9/7/23	9/18/23	95.80	CUYD	WB I-255	730+60	LT CL	724+48	ITCL	Base Metal) Lane #3 Bent 16-13
3024	5029907	wilde.	9/8/23	9/18/23	76.80	CUYD	WB I-255	730+60	LT CL	724+48		Lane #2 Bent 16 to L4' Lane #2 L4' to Bent 13
			3/0/23	3/10/23	10.00	0010	WB 1233	100100	LIUL	724140	LIUL	North Shoulder (Half Pass) Bent 13-16
			9/12/23	9/18/23	66.60	CUYD	WB 1-255	730+60	LT CL	724+48	LT CL	Lane #1 Bent 16-13
			9/13/23	9/18/23	43.90	CUYD	WB I-255	730+60	LT CL	724+48	LT CL	North + South Shoulders - Bent 16-13
			9/14/23	9/18/23	129.00	CUYD	WB I-255	724+48	LT CL	690+56	LT CL	Lane #3 Bent 13-1
			9/15/23	9/18/23	67.40	CUYD	WB 1-255	724+48	LT CL	690+56	LT CL	North Shoulder Half Pass Bent 13-1
5025	5059905	MISC.	9/7/23	9/18/23	2,593.60	SQYD	WB I-255	730+60	LT CL	724+48		Lane #3 Bent 16-13 Lane #2 Bent 16 to L4'
			9/8/23	9/18/23	1,884.20		WB I-255	730+60	LT CL	724+48		Lane #2 L4' to Bent 13 North Shoulder (Half Pass) Bent 13-16
			9/12/23	9/18/23	1,742.20		WB I-255	730+60	LT CL	724+48		Lane #1 Bent 16-13
			9/13/23	9/18/23	1,150.70		WB I-255	730+60	LT CL	724+48		North + South Shoulders - Bent 16-13
			9/14/23	9/18/23	3,764.00	SQYD	WB I-255		LT CL	690+56		Lane #3 Bent 13-1
				9/18/23	1,812.80	SQYD	WB I-255	724+48	LT CL	690+56		North Shoulder Half Pass Bent 13-1
	7129902		9/7/23		1.00	EA	WB I-255	726+57	LT CL	725+95		Railing L1'-L0' South
5042		MISC.	9/7/23	9/18/23	1.00		WB I-255	723+50	LT CL	723+99		L6'-L5' North
5043	7129902	MISC.	9/7/23	9/18/23	1.00		WB I-255		LT CL	721+54		L7-L8 South
				9/18/23	1.00		WB I-255		LT CL	724+97		L4'-L3' South
				9/18/23	1.00	EA	WB 1-255	725+46	LT CL	725+95		L2'-L1' South
		MISC. STRUCTURAL STEEL CONSTRUCTION	9/8/23	9/18/23 9/18/23	1.00	EA	WB I-255 WB I-255	725+95	LT CL	726+44	LIGL	L1'-L0' South Bent 14 Cap to Catwalk

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



BLOPES CLASS INFORMATION Second										
BLOFED CLASS IN NUMBER NUMBER NUMBER	ct	Line	Description		Adjustment				Amount	Remarks
Part Process Proces Process Process Process Process Process Process Pr	13 (0020	SLOPES, CLASS	Overrun	Overrun	21		SYSTEM	(\$7,800.00)	
Image: Part of the state of the s			III			24		SYSTEM	\$7,800.00	previous payment estimates. Price Adjustments of ',1200.00000 - 1200.00000,
Contract Second						26		SYSTEM	(\$4,800.00)	
Construction Overram - Table Second Parameter Pa						31		SYSTEM	\$4,800.00	previous payment estimates. Price Adjustments of ',1200.00000 - 1200.00000,
0202 Total U 12 Jul 1 SVSTEM (56,00,00) Payment Estimate Item Adjustment generated Stockpile Transaction 0000 BTURKEN (SURF LEVEL) (SURF LEVEL) (SURF LEVEL) - Total (95,00,00) Payment Estimate Item Adjustment generated Stockpile Transaction 0000 Construction Stockpile Transaction - Total (95,00,00) Payment Estimate Item Adjustment generated Stockpile Transaction 0000 Construction Stockpile Transaction - Total (95,00,00) Payment Estimate Item Adjustment generated Stockpile Transaction 0000 Construction Stockpile Transaction - Total - Stockpile Transaction 0000 MISC. BTURMOUS PAVENENT Material - Total - Stockpile Transaction 0000 MISC. BTURMOUS PAVENENT Material - Stockpile Transaction - Stockpile Transaction 0000 MISC. BTURMOUS PAVENENT Material - Total - Stockpile Transaction 0000 MISC. BTURMOUS PAVENENT MISC. BTURMOUS PAVENENT - Total - Stockpile Transaction 0000 MISC. BTURMOUS PAVENENT MISC. BTURMOUS PAVENENT - Total Stockpile Transaction					Overrun - T	otal			\$0.00	
0202 Total U 12 Jul 1 SVSTEM (56,00,00) Payment Estimate Item Adjustment generated Stockpile Transaction 0000 BTURKEN (SURF LEVEL) (SURF LEVEL) (SURF LEVEL) - Total (95,00,00) Payment Estimate Item Adjustment generated Stockpile Transaction 0000 Construction Stockpile Transaction - Total (95,00,00) Payment Estimate Item Adjustment generated Stockpile Transaction 0000 Construction Stockpile Transaction - Total (95,00,00) Payment Estimate Item Adjustment generated Stockpile Transaction 0000 Construction Stockpile Transaction - Total - Stockpile Transaction 0000 MISC. BTURMOUS PAVENENT Material - Total - Stockpile Transaction 0000 MISC. BTURMOUS PAVENENT Material - Stockpile Transaction - Stockpile Transaction 0000 MISC. BTURMOUS PAVENENT Material - Total - Stockpile Transaction 0000 MISC. BTURMOUS PAVENENT MISC. BTURMOUS PAVENENT - Total - Stockpile Transaction 0000 MISC. BTURMOUS PAVENENT MISC. BTURMOUS PAVENENT - Total Stockpile Transaction				Overrun - To	tal				\$0.00	
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Construction Construction<			PAVEMENT	Stockpile	- Total		2022		(\$9,609.50)	
Society STMI Society STTMI Society STMI			(0010122722)	Construction	I Stocknile - 1	Total			(\$9,609,50)	
STMI STMI STMI STMI State State <thstate< th=""> <thstate< th=""> <thstate<< td=""><td></td><td></td><td></td><td>Construction</td><td>l Stockpile -</td><td></td><td></td><td>SYSTEM</td><td></td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></thstate<<></thstate<></thstate<>				Construction	l Stockpile -			SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
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Image: state in the s			PAVEMENT			6		OVOTEM	(\$175,000,00)	
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040 - Total 2022 6 5							2022			Estimate Item Adjustment (0002) due to user fernam1 overridding Payment
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Image: Constraint of the second period the second period perio						17		SYSTEM	(\$175,000.00)	
Image: Constraint of the second period per						18		SYSTEM	\$175,000.00	Estimate Item Adjustment (0002) due to user fernam1 overridding Payment
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DRAIN 2022 SYSTEM \$49,152.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',512.00000 - 512.00000, 'is		0050 -	Total						\$927.19	
2022 previous payment estimates. Price Adjustments of 1,512.00000 - 512.00000, lis	(0060		Overrun	Overrun	6		SYSTEM	(\$49,152.00)	
						12		SYSTEM	\$49,152.00	previous payment estimates. Price Adjustments of ',512.00000 - 512.00000, 'is



Sep 20, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3413	0060	18 IN. SLOTTED DRAIN	Overrun	Overrun - T	otal			\$0.00	
		DIVAIN	Overrun - To	otal				\$0.00	
	0060 -	Total						\$0.00	
	0090	IMPACT ATTENUATOR 70 MPH (SAND	Overrun	Overrun	5	Apr 4, 2022	SYSTEM	(\$4,772.00)	
		BARREL ARRAY)			6	Apr 18, 2022	SYSTEM	(\$4,772.00)	
					9	Jun 1, 2022	SYSTEM	\$9,544.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4772.00000 - 4772.00000, 'is applied (if non-zero).
					30	Apr 17, 2023	SYSTEM	(\$4,772.00)	
					31	May 2, 2023	SYSTEM	\$4,772.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4772.00000 - 4772.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	otal				\$0.00	
	0090 -	Total						\$0.00	
	0100	REPLACEMENT SAND BARREL	Overrun	Overrun	15	Sep 2, 2022	SYSTEM	(\$3,437.00)	
					21	Dec 2, 2022	SYSTEM	(\$982.00)	
					27	Mar 2, 2023	SYSTEM	\$4,419.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',491.00000 - 491.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	otal				\$0.00	
	0100 -	Total						\$0.00	
	0110	IMPACT ATTENUATOR (RELOCATION)	Overrun	Overrun	8	May 16, 2022	SYSTEM	(\$1,750.00)	
		(9	Jun 1, 2022	SYSTEM	\$875.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',875.00000 - 875.00000, 'is applied (if non-zero).
					15	Sep 2, 2022	SYSTEM	\$875.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',875.00000 - 875.00000, 'is applied (if non-zero).
					29	Apr 3, 2023	SYSTEM	(\$1,750.00)	
					37	Aug 2, 2023	SYSTEM	\$1,750.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',875.00000 - 875.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	otal				\$0.00	
	0110 -	Total						\$0.00	
	0130	CMS W/O COMMUNICATION INTERFACE,	Overrun	Overrun	7	May 2, 2022	SYSTEM	(\$5,600.00)	
		CONT F/			9	Jun 1, 2022	SYSTEM	\$5,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2800.00000 - 2800.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	otal				\$0.00	
	0130 -	Total						\$0.00	
	0150	TEMP. TRAFFIC BARRIER	Overrun	Overrun	29	Apr 3, 2023	SYSTEM	(\$41,671.88)	
		ANCHORED., CONT			30	Apr 17, 2023	SYSTEM	(\$46,265.63)	
					31	May 2, 2023	SYSTEM	\$49,875.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.25000 - 26.25000, 'is applied (if non-zero).
					37	Aug 2, 2023	SYSTEM	\$38,062.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.25000 - 26.25000, 'is applied (if non-zero).



Sep 20, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
613413	0150	TEMP. TRAFFIC BARRIER	Overrun	Overrun - T	otal			(\$0.01)	
		ANCHORED., CONT	Overrun - To	otal				(\$0.01)	
	0150 -	Total						(\$0.01)	
	0160	RELOC TEMPORARY	Overrun	Overrun	7	May 2, 2022	SYSTEM	(\$3,034.00)	
		TRAFFIC BARRIER ANCHORED			8	May 16, 2022	SYSTEM	(\$2,654.75)	
					9	Jun 1, 2022	SYSTEM	\$5,688.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.17000 - 15.17000, 'is applied (if non-zero).
					22	Dec 16, 2022	SYSTEM	(\$10,057.71)	
					27	Mar 2, 2023	SYSTEM	\$10,057.71	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.17000 - 15.17000, 'is applied (if non-zero).
				Overrun - T	otal	1		\$0.00	
			Overrun - To					\$0.00	
	0160	Total							
	0160 -							\$0.00	
	0190	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		34	Jun 15, 2023	SYSTEM	\$1,238.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wolkt1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					34	Jun 15, 2023	SYSTEM	(\$1,238.40)	
					35	Jun 30, 2023	SYSTEM	\$1,238.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wolkt1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					35	Jun 30, 2023	SYSTEM	(\$1,238.40)	
					36	Jul 17, 2023	SYSTEM	\$1,238.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					36	Jul 17, 2023	SYSTEM	(\$1,238.40)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0190 -	Total						\$0.00	
	0200	6 IN. YELLOW HIGH BUILD WATERBORNE	Material		34	Jun 15, 2023	SYSTEM	\$929.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
		PAINT			34	Jun 15, 2023	SYSTEM	(\$929.70)	
					35	Jun 30, 2023	SYSTEM	\$929.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					35	Jun 30, 2023	SYSTEM	(\$929.70)	
					36	Jul 17, 2023	SYSTEM	\$929.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					36	Jul 17, 2023	SYSTEM	(\$929.70)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0200 -	Total						\$0.00	
	0210	12 IN. WHITE HIGH BUILD WATERBORNE	Material		34	Jun 15, 2023	SYSTEM	\$688.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
		PAINT			34	Jun 15, 2023	SYSTEM	(\$688.00)	
					35	Jun 30, 2023	SYSTEM	\$688.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment Estimate Exception 25 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J6I3413	0210	12 IN. WHITE	Material	Туре	35	Jun 30,	SYSTEM	(\$688.00)	
		HIGH BUILD WATERBORNE				2023	OVOTEN	. ,	
		PAINT			36	Jul 17, 2023	SYSTEM	\$688.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					36	Jul 17, 2023	SYSTEM	(\$688.00)	
				- Total				\$0.00	
			Material - To	tal		_		\$0.00	
			Overrun	Overrun	34	Jun 15, 2023	SYSTEM	(\$36.00)	
					37	Aug 2, 2023	SYSTEM	\$36.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	applied (il non-zero).
			Overrun - To					\$0.00	
	0210 -	Total						\$0.00	
	0240	MISC. PAVEMENT	Overrun	Overrun	30	Apr 17,	SYSTEM	(\$1,127.00)	
		MARKINGS				2023			
					37	Aug 2, 2023	SYSTEM	\$1,127.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.35000 - 0.35000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0240 -							\$0.00	
	0290	18 IN. PIPE CULVERT GROUP	Overrun	Overrun	6	Apr 18, 2022	SYSTEM	(\$1,240.00)	
		В			12	Jul 18, 2022	SYSTEM	\$1,240.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.00000 - 62.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0290 -	Total						\$0.00	
	0330	MGS GUARDRAIL	Construction Stockpile		21	Dec 2, 2022	SYSTEM	(\$26,095.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Feb 16, 2023	SYSTEM	(\$5,446.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$31,541.34)	
			Construction	Stockpile - 1	Fotal			(\$31,541.34)	
			Construction Stockpile STMI		2	Feb 17, 2022	SYSTEM	\$31,541.34	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$31,541.34	
				Stockpile S			OVOTEL	\$31,541.34	
			Overrun	Overrun	26	Feb 16, 2023	SYSTEM	(\$1,650.00)	
					31	May 2, 2023	SYSTEM	\$1,650.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',33.00000 - 33.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0330 -	Total						\$0.00	
	0340	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		21	Dec 2, 2022	SYSTEM	(\$4,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(- Total				(\$4,220.00)	
								(\$4,220.00)	
				1 Stockpile - 1					
			Construction Construction Stockpile STMI		5	Apr 4, 2022	SYSTEM	\$4,220.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile STMI	Stockpile - 1 - Total	5	2022	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction



Sep 20, 2023

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
8 0340	- Total						\$0.00	
0350	MGS END ANCHOR	Construction Stockpile		26	Feb 16, 2023	SYSTEM	(\$855.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$855.00)	
		Construction	Stockpile -	Total			(\$855.00)	
		Construction Stockpile STMI		2	Feb 17, 2022	SYSTEM	\$855.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$855.00	
		Construction	Stockpile S	TMI - Tota	I		\$855.00	
0350	- Total						\$0.00	
0360	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		26	Feb 16, 2023	SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	(MASH)		- Total				(\$1,950.00)	
		Construction	1 Stockpile - 1				(\$1,950.00)	
		Construction Stockpile STMI		2	Feb 17, 2022	SYSTEM	\$1,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$1,950.00	
		Construction	i Stockpile S	TMI - Tota	I		\$1,950.00	
	- Total						\$0.00	
0380	MISC. HIGHWAY LIGHTING	Construction Stockpile		22	Dec 16, 2022	SYSTEM	(\$120.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Tabal	28	Mar 17, 2023	SYSTEM	(\$480.82)	Payment Estimate Item Adjustment generated Stockpile Transaction
		Ormethough	- Total	T-4-1			(\$601.02)	
		Construction	Stockpile -		0.0	OVOTEN	(\$601.02)	
		Construction Stockpile STMI	Tabal	15	Sep 2, 2022	SYSTEM	\$601.02	Payment Estimate Item Adjustment generated Stockpile Transaction
		0 1 1	- Total				\$601.02	
		Construction	i Stockpile S			OVOTEN	\$601.02	
		Material		22	Dec 16, 2022	SYSTEM	\$281.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wolkt1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				22	Dec 16, 2022	SYSTEM	(\$281.00)	
			- Total				\$0.00	
		Material - Tot	tal				\$0.00	
		Overrun	Overrun	28	Mar 17, 2023	SYSTEM	(\$562.00)	
				31	May 2, 2023	SYSTEM	\$562.00	Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',281.00000 - 281.00000, applied (if non-zero).
			Overrun - T	otal			\$0.00	
		Overrun - To	tal				\$0.00	
0380	- Total						\$0.00	
0390	MISC. HIGHWAY LIGHTING	Construction Stockpile		22	Dec 16, 2022	SYSTEM	(\$4,884.48)	Payment Estimate Item Adjustment generated Stockpile Transaction
				29	Apr 3, 2023	SYSTEM	(\$12,211.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$17,095.68)	
		Construction	Stockpile - ⁻	Total			(\$17,095.68)	
		Construction Stockpile		15	Sep 2, 2022	SYSTEM	\$17,095.68	Payment Estimate Item Adjustment generated Stockpile Transaction
		STMI	- Total				\$17,095.68	
		Construction	Stockpile S	TMI - Tota	I		\$17,095.68	
		Material		22	Dec 16, 2022	SYSTEM	\$9,272.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				22	Dec 16,	SYSTEM	(\$9,272.00)	
				22		SYSTEM	(\$9,272.00)	Estimate Item Adjustment (0005) due to user wolkt1 overridding Pay Estimate Exception 26 on the current Payment Estimate.



Inter Description Adjamme Outer Data Construction Construction Construction Construction JB-3413 0.00 NUSC HOL-WAY LIGHTING Market Market LIGHTING Market M				1	1		 		
Image: biology of the second	Project	Line	Description		Adjustment			Amount	Remarks
Image: Problem in the set of the set o	J6I3413	0390		Material		23	SYSTEM	\$9,272.00	Estimate Item Adjustment (0001) due to user wolkt1 overridding Payment
						23	SYSTEM	(\$9,272.00)	
$ \left \begin{array}{c c c c c } & \begin{array}{c c c c } & \begin{array}{c c } & \end{array} & \begin{array}{c c } & \end{array} & \begin{array}{c c } & \begin{array}{c c } & \end{array} & \begin{array}{c c } & \end{array} & \begin{array}{c c } & \begin{array}{c c } & \begin{array}{c c } & \begin{array}{c c } & \end{array} & \end{array} & \begin{array}{c c } & \end{array} & \end{array} & \end{array} \\ \hline \end{array} & \begin{array}{c c } & \end{array} & \begin{array}{c c } & \end{array} & \end{array} & \end{array} & \end{array} & \end{array} & \end{array} \\ \hline \end{array} & \begin{array}{c c } & \end{array} & $						24	SYSTEM	\$9,272.00	Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment
Image in a part of the second secon						24	SYSTEM	(\$9,272.00)	
Image: Control Image:						25	SYSTEM	\$9,272.00	Estimate Item Adjustment (0001) due to user wolkt1 overridding Payment
Material = Total Material = Total Subscription 0300 - Total 22 Dec 16, 202 SV3TEM \$24.05.00 This adjustment offsets the original system-generated Material Payment Estimate lize n/alguard						25	SYSTEM	(\$9,272.00)	
O330 - Total Misc. H(GHWAY) LIGHTMAG Material Material - Total 22 22 22 22 22 22 22 22 22 22 22 22 22					- Total			\$0.00	
3390 - Total MISC. HIGHWAY, LIGHTWAY Material 22 Dec 16, 2020, 22 SYSTEM \$2.465.00 This adjustment (MoDS) due to user volket overniding Payment Estimate Exception 26 on the current Payment Estimate. 0400 MISC. HIGHWAY, Netronal Control Material - Total 90.00 This adjustment (MoDS) due to user volket) overniding Payment Estimate Exception 26 on the current Payment Estimate. 0400 - Total - Total 90.00 1111 90.00 90 Sep 5, SYSTEM 90.00.00 1111 90.00.00 100 Sep 5, SYSTEM 90.00.00 1111 90.00.00 100 Sep 5, SYSTEM 90.00.00 1111 90.00.00 100 Sep 5, SYSTEM 90.00.00 11111 90.00.00 100 Sep 1, </td <td></td> <td></td> <td></td> <td>Material - To</td> <td>tal</td> <td></td> <td></td> <td>\$0.00</td> <td></td>				Material - To	tal			\$0.00	
0400 MISC. HIGHWAY LIGHTWAY Metrial LIGHTWAY 22 Dot 10 2022 SYSTEM \$2,405.00 This anglastment disets the oxiginal system-generated Material Payment Estimate Exception 28 on the current Payment Estimate. 0400 -Total -Total -Total -100 0400 -Total -100 -100 -100 0400 -Total -100 -100 -100 -100 0400 -Total -100 -100 -100 -100 -100 0400 -Total -100 -100 -100 -100 -100 0400 -Total -100		0200	Total						
Light Info Light Info 2022 Statistical Exception 28 on the current Payment Estimate. 22 Die: 10 5 YSTEM (82.405.00) 3000 Vertex 50.00 3000 Total 50.00 3000 Total 50.00 3000 This adjustment offsets the original system-generated Material Payment 3010 SYSTEM \$51.300.00 3023 SYSTEM \$51.300.00 3024 SySTEM \$51.300.00 303 Sep.18 SYSTEM \$90.300.00 303 Sep.18 SYSTEM \$90.300.00 303 Sep.18 SYSTEM \$90.300.00 304 Sep.18 SYSTEM \$90.300.00 304 <t< td=""><td></td><td>0390 -</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<>		0390 -						\$0.00	
Add Aug Aug Aug Aug Aug 0400 - Total		0400		Material		22	SYSTEM	\$2,405.00	Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment
Oddo Total Source Source 0400 Total Source						22	SYSTEM	(\$2,405.00)	
0400 - Total 0400 + Total					- Total			\$0.00	
0450 MISC. REMOVALS Material 38 Aug 16, 2023 SYSTEM St1,300.00 This adjustment offsets the original system-generated Material Payment Estimate Team Adjustment (0004) due to use (0004) System server the original system-generated Material Payment 38 Aug 16, 2023 SYSTEM \$95,300.00 This adjustment offsets the original system-generated Material Payment Estimate Team Adjustment (0004) due to user with overriding Payment Estimate Team Adjustment (0004) due to user with overriding Payment Estimate Exception 1 on the current Payment Estimate. 39 Sep 5, 2023 SYSTEM \$96,300.00 This adjustment offsets the original system-generated Material Payment Estimate Team Adjustment (0007) due to user with overriding Payment Estimate Exception 1 on the current Payment Estimate. 40 Sep 18, 2023 SYSTEM \$96,300.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 40 Sep 18, 2023 SYSTEM \$96,300.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 410 Sep 18, 2023 SYSTEM \$96,000.00 This adjustment offsets the original system-generated Material Payment Estimate Team Adjustment (0005) due to user woldt overriding Payment Estimate Exception 5 on the current Payment Estimate. 55 <				Material - To	tal			\$0.00	
Vision Vision Estimate Item Adjustment (0004) due to user jimenj1 overridding Payment Estimate. 38 Aug 16. SYSTEM (\$51.300.00) 39 Sep 5. SYSTEM \$96.300.00 This adjustment offsets the original system-generated Material Payment Estimate. 39 Sep 5. SYSTEM (\$96.300.00) This adjustment offsets the original system-generated Material Payment Estimate. 40 Sep 18. SYSTEM (\$96.300.00) Estimate Item Adjustment (0002) due to user wolkf1 overridding Payment Estimate. 100 Sep 18. SYSTEM (\$96.300.00) Estimate Item Adjustment (0002) due to user wolkf1 overridding Payment Estimate. 101 Sep 18. SYSTEM (\$96.300.00) Estimate Item Adjustment (0002) due to user wolkf1 overridding Payment Estimate. 102 Sep 18. SYSTEM (\$96.300.00) Estimate Item Adjustment (0002) due to user wolkf1 overridding Payment Estimate. 10450 - Total Visit Sep 18. SYSTEM (\$96.300.00) This adjustment (0005) due to user wolkf1 overridding Payment Estimate. 10450 - Total Sistemate Item Adjustment (0005) due to user wolkf1 overridding Payment Estimate. Sistemat Item Adjustment (0005) due to user wolkf1 overridding Payment Es		0400 -	Total					\$0.00	
View View <th< td=""><td></td><td>0450</td><td>MISC. REMOVALS</td><td>Material</td><td></td><td>38</td><td>SYSTEM</td><td>\$51,300.00</td><td>Estimate Item Adjustment (0004) due to user jimenj1 overridding Payment</td></th<>		0450	MISC. REMOVALS	Material		38	SYSTEM	\$51,300.00	Estimate Item Adjustment (0004) due to user jimenj1 overridding Payment
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Value Value <th< td=""><td></td><td></td><td></td><td></td><td></td><td>39</td><td>SYSTEM</td><td>(\$96,300.00)</td><td></td></th<>						39	SYSTEM	(\$96,300.00)	
Oddso - Total S0.00 Material - Total S0.00 Material - Total S0.00 Oddso - Total Statustion Statustion Statustion Oddso - Total Statustion Statustion Statustion Statustion Statustion Statustion Statustion Statustion Statustion Statustion Statustion toffsets the original system-generated Material Payment E						40	SYSTEM	\$96,300.00	Estimate Item Adjustment (0002) due to user wolkt1 overridding Payment
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1202320232023202336Jul 17, 20232023\$YSTEM\$368,000.00This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.36Jul 17, 2023\$YSTEM\$368,000.00This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.36Jul 17, 2023\$YSTEM\$368,000.00This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user wolkt1 overridding Payment Estimate Item Adjustment (0019) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.37Aug 2, 2023\$YSTEM\$368,000.0038Aug 16, 2023\$YSTEM\$883,200.00This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.38Aug 16, SYSTEM\$YSTEM\$883,200.00This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.				Material		35	SYSTEM		Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment
20232023Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.36Jul 17, 2023SYSTEM(\$368,000.00)37Aug 2, 2023SYSTEM\$368,000.0037Aug 2, 2023SYSTEM\$368,000.0037Aug 2, 2023SYSTEM\$368,000.0038Aug 16, 2023SYSTEM\$883,200.0038Aug 16, SYSTEMSYSTEM\$883,200.00						35	SYSTEM	(\$368,000.00)	
37 Aug 2, 2023 SYSTEM \$368,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user wolkt1 overridding Payment 37 Aug 2, 2023 SYSTEM \$368,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 37 Aug 2, 2023 SYSTEM (\$368,000.00) 38 Aug 16, 2023 SYSTEM \$883,200.00 38 Aug 16, SYSTEM (\$883,200.00)						36	SYSTEM	\$368,000.00	Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment
2023 2023 Estimate Estimat						36	SYSTEM	(\$368,000.00)	
2023 2023 38 Aug 16, 2023 38 Aug 16, SYSTEM 38 Aug 16, SYSTEM 38 Aug 16, SYSTEM 38 Aug 16, SYSTEM 38						37	SYSTEM	\$368,000.00	Estimate Item Adjustment (0019) due to user wolkt1 overridding Payment
2023 Estimate Item Adjustment (0005) due to user jimenj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 38 Aug 16, SYSTEM (\$883,200.00)						37	SYSTEM	(\$368,000.00)	
						38	SYSTEM	\$883,200.00	Estimate Item Adjustment (0005) due to user jimenj1 overridding Payment
						38	SYSTEM	(\$883,200.00)	



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
13413	0460	MISC.	Material		39	Sep 5, 2023	SYSTEM	\$883,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					39	Sep 5, 2023	SYSTEM	(\$883,200.00)	
					40	Sep 18, 2023	SYSTEM	\$883,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					40	Sep 18, 2023	SYSTEM	(\$883,200.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0460 -	Total						\$0.00	
	0470	SUBSTRUCTURE REPAIR (FORMED)	Material		26	Feb 16, 2023	SYSTEM	\$16,872.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wolkt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					26	Feb 16, 2023	SYSTEM	(\$16,872.00)	
					27	Mar 2, 2023	SYSTEM	\$16,872.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					27	Mar 2, 2023	SYSTEM	(\$16,872.00)	
					28	Mar 17, 2023	SYSTEM	\$31,008.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					28	Mar 17, 2023	SYSTEM	(\$31,008.00)	
					29	Apr 3, 2023	SYSTEM	\$31,008.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					29	Apr 3, 2023	SYSTEM	(\$31,008.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0470 -	Total						\$0.00	
	0500	REINFORCING STEEL (EPOXY COATED)	Overrun	Overrun	38	Aug 16, 2023	SYSTEM	(\$8,040.00)	
		00/(120)		Overrun - T	otal			(\$8,040.00)	
			Overrun - To	tal				(\$8,040.00)	
	0500 -	Total						(\$8,040.00)	
	0560	FINISHED FIELD COAT (SYSTEM I)	Material		35	Jun 30,	SYSTEM	\$153,630.00	This adjustment offsets the original system-generated Material Payment
		× ,				2023		\$100,000.00	Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					35	2023 Jun 30, 2023	SYSTEM	(\$153,630.00)	Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment
					35 36	Jun 30,	SYSTEM		Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment
						Jun 30, 2023 Jul 17,		(\$153,630.00)	Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				- Total	36	Jun 30, 2023 Jul 17, 2023 Jul 17,	SYSTEM	(\$153,630.00) \$153,630.00	Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
			Material - To		36	Jun 30, 2023 Jul 17, 2023 Jul 17,	SYSTEM	(\$153,630.00) \$153,630.00 (\$153,630.00)	Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
	0560 -				36 36	Jun 30, 2023 Jul 17, 2023 Jul 17,	SYSTEM	(\$153,630.00) \$153,630.00) (\$153,630.00) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
	0560 - 0580	MISC. STRUCTURAL STEEL	Material - To Material		36	Jun 30, 2023 Jul 17, 2023 Jul 17,	SYSTEM	(\$153,630.00) \$153,630.00 (\$153,630.00) \$0.00 \$0.00	Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
		MISC. STRUCTURAL			36 36	Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Jul 17, 2023	SYSTEM	(\$153,630.00) \$153,630.00) (\$153,630.00) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment Estimate Exception 31 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
		MISC. STRUCTURAL STEEL			36 36 34	Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Jul 17, 2023 Jun 15,	SYSTEM SYSTEM SYSTEM	(\$153,630.00) \$153,630.00 (\$153,630.00) \$0.00 \$0.00 \$29,500.00	Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment Estimate Exception 31 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 28 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J6I3413	0580	MISC. STRUCTURAL STEEL	Material		36	Jul 17, 2023	SYSTEM	\$29,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Exception 29 on the current Payment Estimate.												
		CONSTRUCTION			36	Jul 17, 2023	SYSTEM	(\$29,500.00)													
				- Total				\$0.00													
			Material - Tot	al				\$0.00													
	0580 -	Total						\$0.00													
	0600	MISC.	Material		40	Sep 18, 2023	SYSTEM	\$61,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment Estimate Exception 17 on the current Payment Estimate.												
					40	Sep 18, 2023	SYSTEM	(\$61,000.00)													
				- Total				\$0.00													
			Material - Tot	al				\$0.00													
	0600 -	Total						\$0.00													
	0610	MISC.	Material		30	Apr 17, 2023	SYSTEM	\$100,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.												
					30	Apr 17, 2023	SYSTEM	(\$100,000.00)													
					31	May 2, 2023	SYSTEM	\$100,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 15 on the current Payment Estimate.												
					31	May 2, 2023	SYSTEM	(\$100,000.00)													
					32	May 17, 2023	SYSTEM	\$100,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment Estimate Exception 14 on the current Payment Estimate.												
					32	May 17, 2023	SYSTEM	(\$100,000.00)													
					33	Jun 4, 2023	SYSTEM	\$100,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Exception 18 on the current Payment Estimate.												
					33	Jun 4, 2023	SYSTEM	(\$100,000.00)													
					34	Jun 15, 2023	SYSTEM	\$100,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 33 on the current Payment Estimate.												
					34	Jun 15, 2023	SYSTEM	(\$100,000.00)													
					35	Jun 30, 2023	SYSTEM	\$100,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Exception 34 on the current Payment Estimate.												
					35	Jun 30, 2023	SYSTEM	(\$100,000.00)													
																	36	Jul 17, 2023	SYSTEM	\$100,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					36	Jul 17, 2023	SYSTEM	(\$100,000.00)													
									:	3						37	Aug 2, 2023	SYSTEM	\$100,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user wolkt1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	
				37 Aug 2, 2023 SYSTEM (\$100,000.00)																	
					38	Aug 16, 2023	SYSTEM	\$100,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jimenj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.												
					38	Aug 16, 2023	SYSTEM	(\$100,000.00)													
					39	Sep 5, 2023	SYSTEM	\$100,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 17 on the current Payment Estimate.												
					39	Sep 5, 2023	SYSTEM	(\$100,000.00)													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3413	0610	MISC.	Material		40	Sep 18, 2023	SYSTEM	\$100,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment Estimate Exception 18 on the current Payment Estimate.	
					40	Sep 18, 2023	SYSTEM	(\$100,000.00)		
				- Total				\$0.00		
			Material - Tot	tal				\$0.00		
	0610 -	Total						\$0.00		
	0620	MISC.	Overrun	Overrun	36	Jul 17, 2023	SYSTEM	(\$100,000.00)		
					38	Aug 16, 2023	SYSTEM	\$100,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25000.00000 - 25000.00000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - To	tal				\$0.00		
	0620 -	Total						\$0.00		
	0650	MISC.	Material		32	May 17, 2023	SYSTEM	\$111,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment Estimate Exception 15 on the current Payment Estimate.	
					32	May 17, 2023	SYSTEM	(\$111,600.00)		
					33	Jun 4, 2023	SYSTEM	\$111,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment Estimate Exception 19 on the current Payment Estimate.	
					33	Jun 4, 2023	SYSTEM	(\$111,600.00)		
					34	Jun 15, 2023	SYSTEM	\$111,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Exception 34 on the current Payment Estimate.	
					34	Jun 15, 2023	SYSTEM	(\$111,600.00)		
					35	Jun 30, 2023	SYSTEM	\$111,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 35 on the current Payment Estimate.	
						35	Jun 30, 2023	SYSTEM	(\$111,600.00)	
					36	Jul 17, 2023	SYSTEM	\$111,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Exception 32 on the current Payment Estimate.	
					36	Jul 17, 2023	SYSTEM	(\$111,600.00)		
					37	Aug 2, 2023	SYSTEM	\$111,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user wolkt1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	
					37	Aug 2, 2023	SYSTEM	(\$111,600.00)		
					38	Aug 16, 2023	SYSTEM	\$111,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jimenj1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	
					38	Aug 16, 2023	SYSTEM	(\$111,600.00)		
					39	Sep 5, 2023	SYSTEM	\$111,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Exception 18 on the current Payment Estimate.	
					39	Sep 5, 2023	SYSTEM	(\$111,600.00)		
					40	Sep 18, 2023	SYSTEM	\$111,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment Estimate Exception 19 on the current Payment Estimate.	
					40	Sep 18, 2023	SYSTEM	(\$111,600.00)		
				- Total				\$0.00		
			Material - Tot	tal				\$0.00		
	0650 -	Total						\$0.00		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J6I3413	0670	MISC.	Overrun	Overrun	35	Jun 30, 2023	SYSTEM	(\$16,500.00)									
					37	Aug 2, 2023	SYSTEM	\$16,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1100.00000 - 1100.00000, 'is applied (if non-zero).								
					39	Sep 5, 2023	SYSTEM	(\$25,300.00)									
					40	Sep 18, 2023	SYSTEM	\$6,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1100.00000 - 1100.00000, 'is applied (if non-zero).								
				Overrun - T	otal			(\$18,700.00)									
			Overrun - To	tal				(\$18,700.00)									
	0670 -	Total						(\$18,700.00)									
	0700	MISC. STRUCTURAL STEEL CONSTRUCTION	Material		34	Jun 15, 2023	SYSTEM	\$510,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 35 on the current Payment Estimate.								
		CONSTRUCTION			34	Jun 15, 2023	SYSTEM	(\$510,000.00)									
					35	Jun 30, 2023	SYSTEM	\$510,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Exception 36 on the current Payment Estimate.								
					35	Jun 30, 2023	SYSTEM	(\$510,000.00)									
					36	Jul 17, 2023	SYSTEM	\$510,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 33 on the current Payment Estimate.								
					36	Jul 17, 2023	SYSTEM	(\$510,000.00)									
					37	Aug 2, 2023	SYSTEM	\$510,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user wolkt1 overridding Payment Estimate Exception 14 on the current Payment Estimate.								
													37	Aug 2, 2023	SYSTEM	(\$510,000.00)	
						Aug 16, 2023	SYSTEM	\$510,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jimenj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.								
					38	Aug 16, 2023	SYSTEM	(\$510,000.00)									
												39	Sep 5, 2023	SYSTEM	\$510,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 19 on the current Payment Estimate.	
					39	Sep 5, 2023	SYSTEM	(\$510,000.00)									
					40	Sep 18, 2023	SYSTEM	\$510,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 20 on the current Payment Estimate.								
					40	Sep 18, 2023	SYSTEM	(\$510,000.00)									
				- Total				\$0.00									
			Material - To	tal				\$0.00									
	0700 -							\$0.00									
	0720	MISC. STRUCTURAL STEEL	Construction Stockpile		40	Sep 18, 2023	SYSTEM	(\$12,251.53)	Payment Estimate Item Adjustment generated Stockpile Transaction								
		CONSTRUCTION		- Total				(\$12,251.53)									
				n Stockpile - ⁻		M. 17	OVOTTO	(\$12,251.53)									
			Construction Stockpile STMI		32	May 17, 2023	SYSTEM	\$522,541.81	Payment Estimate Item Adjustment generated Stockpile Transaction								
			Construction	- Total				\$522,541.81									
	0720 -	Total	Construction	ction Stockpile STMI - Total				\$522,541.81									
	0720 -	PREFORMED	Material		30	Apr 17,	SYSTEM	\$510,290.28 \$16,830.00	This adjustment offsets the original system-generated Material Payment								
	0110	SILICONE OR EPDM EXP. JOINT SEAL	Material			2023			Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate.								
					30	Apr 17,	SYSTEM	(\$16,830.00)									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3413	0770	PREFORMED	Material			2023			
		SILICONE OR EPDM EXP. JOINT SEAL			31	May 2, 2023	SYSTEM	\$16,830.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					31	May 2, 2023	SYSTEM	(\$16,830.00)	
					32	May 17, 2023	SYSTEM	\$16,830.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					32	May 17, 2023	SYSTEM	(\$16,830.00)	
					33	Jun 4, 2023	SYSTEM	\$16,830.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					33	Jun 4, 2023	SYSTEM	(\$16,830.00)	
					34	Jun 15, 2023	SYSTEM	\$16,830.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
					34	Jun 15, 2023	SYSTEM	(\$16,830.00)	
					35	Jun 30, 2023	SYSTEM	\$16,830.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
					35	Jun 30, 2023	SYSTEM	(\$16,830.00)	
					36	Jul 17, 2023	SYSTEM	\$16,830.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
					36	Jul 17, 2023	SYSTEM	(\$16,830.00)	
					1	1			
				- Total				\$0.00	
			Material - To					\$0.00	
	0770 -							\$0.00 \$0.00	
	0770 - 0920	Total MISC. REMOVALS	Material - To Material		21	Dec 2, 2022	SYSTEM	\$0.00 \$0.00 \$125,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					21 21		SYSTEM	\$0.00 \$0.00	Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment
						2022 Dec 2,		\$0.00 \$0.00 \$125,580.00	Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment
					21	2022 Dec 2, 2022 Dec 16,	SYSTEM	\$0.00 \$0.00 \$125,580.00 (\$125,580.00)	Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment
					21 22	2022 Dec 2, 2022 Dec 16, 2022 Dec 16,	SYSTEM SYSTEM	\$0.00 \$0.00 \$125,580.00 (\$125,580.00) \$125,580.00	Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					21 22 22	2022 Dec 2, 2022 Dec 16, 2022 Dec 16, 2022 Jan 3,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$125,580.00 (\$125,580.00) \$125,580.00 (\$125,580.00)	Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wolkt1 overridding Payment
					21 22 22 23	2022 Dec 2, 2022 Dec 16, 2022 Dec 16, 2022 Jan 3, 2023 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$125,580.00 (\$125,580.00) \$125,580.00 (\$125,580.00) \$125,580.00	Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wolkt1 overridding Payment
				tal	21 22 22 23	2022 Dec 2, 2022 Dec 16, 2022 Dec 16, 2022 Jan 3, 2023 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$125,580.00 (\$125,580.00) \$125,580.00 (\$125,580.00) \$125,580.00	Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wolkt1 overridding Payment
			Material	tal	21 22 22 23 23	2022 Dec 2, 2022 Dec 16, 2022 Dec 16, 2022 Jan 3, 2023 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$125,580.00 (\$125,580.00) \$125,580.00 (\$125,580.00) \$125,580.00 (\$125,580.00) \$125,580.00	Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wolkt1 overridding Payment
			Material Material - To	tal - Total tal	21 22 22 23 23	2022 Dec 2, 2022 Dec 16, 2022 Dec 16, 2022 Jan 3, 2023 Jan 3, 2023 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$125,580.00 (\$125,580.00) (\$125,580.00) (\$125,580.00) (\$125,580.00) (\$125,580.00) (\$125,580.00)	Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wolkt1 overridding Payment
			Material Material - To Overrun	tal - Total tal Overrun Overrun - T	21 22 23 23 23 23 21 24	2022 Dec 2, 2022 Dec 16, 2022 Jan 3, 2023 Jan 3, 2023 Jan 2, 2023 Jan 1, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$125,580.00 (\$125,580.00) \$125,580.00 (\$125,580.00) \$125,580.00 (\$125,580.00) (\$125,580.00) (\$125,580.00) \$125,580.00 (\$18,200.00) \$18,200.00	Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
	0920	MISC. REMOVALS	Material Material - To	tal - Total tal Overrun Overrun - T	21 22 23 23 23 23 21 24	2022 Dec 2, 2022 Dec 16, 2022 Jan 3, 2023 Jan 3, 2023 Jan 2, 2023 Jan 1, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$125,580.00 (\$125,580.00) \$125,580.00 (\$125,580.00) (\$125,580.00) (\$125,580.00) (\$125,580.00) (\$125,580.00) (\$18,200.00) \$18,200.00 \$18,200.00	Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
	0920 -	MISC. REMOVALS	Material Material - To Overrun	- Total tal Overrun tal	21 22 23 23 23 21 24 0tal	2022 Dec 2, 2022 Dec 16, 2022 Jan 3, 2023 Jan 3, 2023 Dec 2, 2022 Jan 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$125,580.00 (\$125,580.00) \$125,580.00 (\$125,580.00) (\$125,580.00) (\$125,580.00) (\$125,580.00) (\$125,580.00) \$18,200.00 \$18,200.00 \$18,200.00 \$0.00	Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
	0920	MISC. REMOVALS	Material Material - To Overrun	tal - Total tal Overrun Overrun - T	21 22 23 23 21 24 otal	2022 Dec 2, 2022 Dec 16, 2022 Jan 3, 2023 Jan 3, 2023 Jan 2, 2023 Jan 1, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$125,580.00 (\$125,580.00) \$125,580.00 (\$125,580.00) (\$125,580.00) (\$125,580.00) (\$125,580.00) (\$125,580.00) (\$18,200.00) \$18,200.00 \$18,200.00	Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J6I3413	0930	MISC.	Overrun	Overrun - T	otal			\$0.00																	
			Overrun - To	tal				\$0.00																	
	0930 -	Total						\$0.00																	
	0940	MISC.	Material		17	Oct 3, 2022	SYSTEM	\$618,684.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payment Estimate Exception 7 on the current Payment Estimate.																
					17	Oct 3, 2022	SYSTEM	(\$618,684.00)																	
					18	Oct 17, 2022	SYSTEM	\$618,684.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overridding Payment Estimate Exception 7 on the current Payment Estimate.																
					18	Oct 17, 2022	SYSTEM	(\$618,684.00)																	
					19	Nov 1, 2022	SYSTEM	\$618,684.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment Estimate Exception 6 on the current Payment Estimate.																
					19	Nov 1, 2022	SYSTEM	(\$618,684.00)																	
					20	Nov 16, 2022	SYSTEM	\$618,684.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wolkt1 overridding Payment Estimate Exception 6 on the current Payment Estimate.																
					20	Nov 16, 2022	SYSTEM	(\$618,684.00)																	
															21	Dec 2, 2022	SYSTEM	\$766,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Exception 11 on the current Payment Estimate.						
												21	Dec 2, 2022	SYSTEM	(\$766,260.00)										
									22	Dec 16, 2022	SYSTEM	\$766,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Exception 11 on the current Payment Estimate.												
					22	Dec 16, 2022	SYSTEM	(\$766,260.00)																	
					23	Jan 3, 2023	SYSTEM	\$766,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.																
					23 Jan 3, SYSTEM (\$766,260.00) 2023																				
				- Total				\$0.00																	
			Material - To	tal				\$0.00																	
	0940 -	Total						\$0.00																	
	0950	MISC.	Material		18	Oct 17, 2022	SYSTEM	\$150,473.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fernam1 overridding Payment Estimate Exception 8 on the current Payment Estimate.																
					18	Oct 17, 2022	SYSTEM	(\$150,473.40)																	
																					19	Nov 1, 2022	SYSTEM	\$320,292.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					19	Nov 1, 2022	SYSTEM	(\$320,292.00)																	
					20	20	Nov 16, 2022	SYSTEM	\$320,292.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wolkt1 overridding Payment Estimate Exception 10 on the current Payment Estimate.															
					20	Nov 16, 2022	SYSTEM	(\$320,292.00)																	
				- Total				\$0.00																	
			Material - To	tal				\$0.00																	
			Overrun	Overrun	19	Nov 1, 2022	SYSTEM	(\$2,422.00)																	
			Overrun		24	Jan 17, 2023	SYSTEM	\$2,422.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero).																
				Overrun - T	otal			\$0.00																	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
J6I3413	0950	MISC.	Overrun - To	tal				\$0.00																				
	0950 -	Total						\$0.00																				
	0960	SUBSTRUCTURE REPAIR (FORMED)	Material		13	Aug 2, 2022	SYSTEM	\$12,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.																			
					13	Aug 2, 2022	SYSTEM	(\$12,540.00)																				
					14	Aug 16, 2022	SYSTEM	\$12,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.																			
					14	Aug 16, 2022	SYSTEM	(\$12,540.00)																				
					15	Sep 2, 2022	SYSTEM	\$12,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 8 on the current Payment Estimate.																			
					15	Sep 2, 2022	SYSTEM	(\$12,540.00)																				
					16	Sep 16, 2022	SYSTEM	\$12,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payment Estimate Exception 13 on the current Payment Estimate.																			
					16	Sep 16, 2022	SYSTEM	(\$12,540.00)																				
					17	Oct 3, 2022	SYSTEM	\$12,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overridding Payment Estimate Exception 14 on the current Payment Estimate.																			
					17	Oct 3, 2022	SYSTEM	(\$12,540.00)																				
						18	Oct 17, 2022	SYSTEM	\$12,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fernam1 overridding Payment Estimate Exception 15 on the current Payment Estimate.																		
						18 19 19 20 20 21	18	Oct 17, 2022	SYSTEM	(\$12,540.00)																		
							19	Nov 1, 2022	SYSTEM	\$12,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment Estimate Exception 14 on the current Payment Estimate.																	
													19	Nov 1, 2022	SYSTEM	(\$12,540.00)												
										20	Nov 16, 2022	SYSTEM	\$12,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Exception 17 on the current Payment Estimate.														
															20	Nov 16, 2022	SYSTEM	(\$12,540.00)										
									21	Dec 2, 2022	SYSTEM	\$12,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 21 on the current Payment Estimate.															
					21	Dec 2, 2022	SYSTEM	(\$12,540.00)																				
																									22	Dec 16, 2022	SYSTEM	\$12,540.00
												22	Dec 16, 2022	SYSTEM	(\$12,540.00)													
												2:	2:	2	2	2	2:	2:			23		23	Jan 3, 2023	SYSTEM	\$12,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	
					23	Jan 3, 2023	SYSTEM	(\$12,540.00)																				
				- Total				\$0.00																				
			Material - To		27	Mer 0	QUOTEN	\$0.00																				
			Overrun	Overrun		Mar 2, 2023	SYSTEM	(\$11,172.00)																				
					28	Mar 17, 2023	SYSTEM	(\$39,216.00)	Unit price based on averaged everyup editerments for installed supptitudes of																			
					31	May 2, 2023	STOLEM	\$50,388.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',228.00000 - 228.00000, 'is applied (if non-zero).																			



Sep 20, 2023

oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
3413	0960	SUBSTRUCTURE REPAIR	Overrun	Overrun - T	otal			\$0.00										
		(FORMED)	Overrun - To	tal				\$0.00										
	0960 -	Total						\$0.00										
	0980	HALF-SOLE REPAIR	Material		18	Oct 17, 2022	SYSTEM	\$40,662.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 16 on the current Payment Estimate.									
					18	Oct 17, 2022	SYSTEM	(\$40,662.00)										
					19	Nov 1, 2022	SYSTEM	\$40,662.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 15 on the current Payment Estimate.									
					19	Nov 1, 2022	SYSTEM	(\$40,662.00)										
					20	Nov 16, 2022	SYSTEM	\$40,662.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment Estimate Exception 18 on the current Payment Estimate.									
					20	Nov 16, 2022	SYSTEM	(\$40,662.00)										
				- Total				\$0.00										
			Material - To	Material - Total				\$0.00										
	0980 -	Total						\$0.00										
	0990	FULL DEPTH REPAIR	Material		18	Oct 17, 2022	SYSTEM	\$11,570.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overridding Payment Estimate Exception 17 on the current Payment Estimate.									
						18	Oct 17, SYSTEM (\$11,570.00) 2022											
						19	Nov 1, 2022	SYSTEM	\$11,570.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Exception 16 on the current Payment Estimate.								
									19	Nov 1, 2022	SYSTEM	(\$11,570.00)						
														20	Nov 16, 2022	SYSTEM	\$11,570.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
							20	Nov 16, 2022	SYSTEM	M (\$11,570.00)								
				- Total				\$0.00										
			Material - To					\$0.00										
	0990 -	Total						\$0.00										
	1010	REINFORCING STEEL (EPOXY COATED)	Material		17	Oct 3, 2022	SYSTEM	\$67,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fernam1 overridding Payment Estimate Exception 16 on the current Payment Estimate.									
														17	Oct 3, 2022	SYSTEM	(\$67,890.00)	
													18	Oct 17, 2022	SYSTEM	\$67,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overridding Payment Estimate Exception 19 on the current Payment Estimate.	
					18	Oct 17, 2022	SYSTEM	(\$67,890.00)										
				- Total				\$0.00										
			Material - To	tal				\$0.00										
	1010 -	Total						\$0.00										
	1020	MISC.	Material		22	Dec 16, 2022	SYSTEM	\$21,864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Exception 22 on the current Payment Estimate.									
					22	Dec 16, 2022	SYSTEM	(\$21,864.00)										
				23	Jan 3, 2023	SYSTEM	\$21,864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment Estimate Exception 10 on the current Payment Estimate.										
					23	Jan 3, 2023	SYSTEM	(\$21,864.00)										
					24	Jan 17,	SYSTEM	\$21,864.00	This adjustment offsets the original system-generated Material Payment									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3413	1020	MISC.	Material			2023			Estimate Item Adjustment (0008) due to user wolk11 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					24	Jan 17, 2023	SYSTEM	(\$21,864.00)	
					25	Feb 2, 2023	SYSTEM	\$21,864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					25	Feb 2, 2023	SYSTEM	(\$21,864.00)	
					26	Feb 16, 2023	SYSTEM	\$21,864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					26	Feb 16, 2023	SYSTEM	(\$21,864.00)	
					27	Mar 2, 2023	SYSTEM	\$21,864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					27	Mar 2, 2023	SYSTEM	(\$21,864.00)	
					28	Mar 17, 2023	SYSTEM	\$21,864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					28	Mar 17, 2023	SYSTEM	(\$21,864.00)	
					29	Apr 3, 2023	SYSTEM	\$21,864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					29	Apr 3, 2023	SYSTEM	(\$21,864.00)	
					30	Apr 17, 2023	SYSTEM	\$21,864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					30	Apr 17, 2023	SYSTEM	(\$21,864.00)	
					31	May 2, 2023	SYSTEM	\$21,864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					31	May 2, 2023	SYSTEM	(\$21,864.00)	
					32	May 17, 2023	SYSTEM	\$21,864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					32	May 17, 2023	SYSTEM	(\$21,864.00)	
					33	Jun 4, 2023	SYSTEM	\$21,864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					33	Jun 4, 2023	SYSTEM	(\$21,864.00)	
					34	Jun 15, 2023	SYSTEM	\$54,660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					34	Jun 15, 2023	SYSTEM	(\$54,660.00)	
			Motorial Tr	- Total				\$0.00	
	1020 -	Total	Material - Tot					\$0.00 \$0.00	
	1020 - 1090	MISC.	Material		34	Jun 15.	SYSTEM	\$0.00	This adjustment offects the original system generated Material Devices t
	1090	STRUCTURAL STEEL CONSTRUCTION	watenal			2023		\$29,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
					34	Jun 15, 2023	SYSTEM	(\$29,500.00)	
					35	Jun 30, 2023	SYSTEM	\$29,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment Estimate Exception 33 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6I3413	1090	MISC. STRUCTURAL STEEL	Material		36	Jul 17, 2023	SYSTEM	\$29,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Exception 30 on the current Payment Estimate.						
		CONSTRUCTION			36	Jul 17, 2023	SYSTEM	(\$29,500.00)							
				- Total	1	1		\$0.00							
			Material - To	tal				\$0.00							
	1090 -	Total						\$0.00							
	1100	MISC.	Material		23	Jan 3, 2023	SYSTEM	\$14,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment Estimate Exception 11 on the current Payment Estimate.						
					23	Jan 3, 2023	SYSTEM	(\$14,000.00)							
				- Total				\$0.00							
			Material - To	tal				\$0.00							
	1100 -	Total						\$0.00							
	1130	MISC.	Overrun	Overrun	21	Dec 2, 2022	SYSTEM	(\$3,500.00)							
					24	Jan 17, 2023	SYSTEM	\$3,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3500.00000 - 3500.00000, 'is applied (if non-zero).						
				Overrun - T	otal			\$0.00							
			Overrun - To	tal				\$0.00							
	1130 -	Total						\$0.00							
	1140	MISC.	Overrun	Overrun	18	Oct 17, 2022	SYSTEM	(\$2,800.00)							
					19	Nov 1, 2022	SYSTEM	\$2,800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2800.00000 - 2800.00000, 'is applied (if non-zero).						
				Overrun - T	otal			\$0.00							
			Overrun - To	tal				\$0.00							
	1140 -	Total						\$0.00							
	1190	Fotal MISC.	Overrun	Overrun	12	Jul 18, 2022	SYSTEM	(\$3,550.00)							
					15	Sep 2, 2022	SYSTEM	\$3,550.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3550.00000 - 3550.00000, 'is applied (if non-zero).						
				Overrun - T	otal			\$0.00							
			Overrun - To	tal				\$0.00							
	1190 -	Total						\$0.00							
	1240	MISC. STRUCTURAL STEEL CONSTRUCTION	Material		17	Oct 3, 2022	SYSTEM	\$89,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fernam1 overridding Payment Estimate Exception 20 on the current Payment Estimate.						
		CONSTRUCTION			17	Oct 3, 2022	SYSTEM	(\$89,100.00)							
										18	18	Oct 17, 2022	SYSTEM	\$153,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fernam1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					18	Oct 17, 2022	SYSTEM	(\$153,900.00)							
					19	Nov 1, 2022	SYSTEM	\$275,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 17 on the current Payment Estimate.						
					19	Nov 1, 2022	SYSTEM	(\$275,400.00)							
					20	Nov 16, 2022	SYSTEM	\$275,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment Estimate Exception 20 on the current Payment Estimate.						
					20	Nov 16, 2022	SYSTEM	(\$275,400.00)							
					21	Dec 2, 2022	SYSTEM	\$275,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 22 on the current Payment Estimate.						



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
13413	1240	MISC. STRUCTURAL	Material		21	Dec 2, 2022	SYSTEM	(\$275,400.00)	
		STEEL CONSTRUCTION			22	Dec 16, 2022	SYSTEM	\$275,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					22	Dec 16, 2022	SYSTEM	(\$275,400.00)	
					23	Jan 3, 2023	SYSTEM	\$275,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					23	Jan 3, 2023	SYSTEM	(\$275,400.00)	
					24	Jan 17, 2023	SYSTEM	\$275,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					24	Jan 17, 2023	SYSTEM	(\$275,400.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	1240 -	Total						\$0.00	
	1280	PREFORMED SILICONE OR EPDM EXP. JOINT	Material		20	Nov 16, 2022	SYSTEM	\$8,415.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
		SEAL			20	Nov 16, 2022	SYSTEM	(\$8,415.00)	
					21	Dec 2, 2022	SYSTEM	\$16,830.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wolk11 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					21	Dec 2, 2022	SYSTEM	(\$16,830.00)	
					22	Dec 16, 2022	SYSTEM	\$16,830.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					22	Dec 16, 2022	SYSTEM	(\$16,830.00)	
				- Total					
			Material - Tot	tal				\$0.00	
	1280 -	Total						\$0.00	
	5004	MISC.	Other Item Adjustment	ACAD	12	Jul 18, 2022	fernam1	\$325.74	Asphalt Cement Price Adjustment (SQYD) for SP125 in the Second Period of March 2022, Adjustment should have been on Estimate 0005. Asphalt paved on 3/25/22.
					12	Jul 18, 2022	fernam1	\$616.32	Asphalt Cement Price Adjustment (SQYD) for SP190 in the Second Period of March 2022, Adjustment should have been on Estimate 0005. Asphalt paved on 3/17/22 & 3/24/2022.
				ACAD - Tot	al			\$942.06	
			Other Item A	djustment - 1	「otal			\$942.06	
	5004 -	Total						\$942.06	
	5007	MISC. BITUMINOUS	Construction Stockpile		12	Jul 18, 2022	SYSTEM	(\$6,726.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
		PAVEMENT (SURF. LEVEL)			22	Dec 16, 2022	SYSTEM	(\$480.47)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$7,207.12)	
			Construction	Stockpile -	Total			(\$7,207.12)	
			Construction Stockpile STMA		12	Jul 18, 2022	SYSTEM	\$2,110.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,110.00	
			Construction	Stockpile S	TMA - Tota	al		\$2,110.00	
			Construction Stockpile STMI		12	Jul 18, 2022	SYSTEM	\$7,499.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$7,499.50	
			Construction Other Item	Stockpile S ACAD		Jul 18,		\$7,499.50 \$320.55	Asphalt Cement Price Adjustment (SQYD) for SP125 in the Second Period of



Sep 20, 2023

BITUMINOUS PAVEMENT (SURF, LEVEL) 12 Jul 18, fernam1 \$1,061.04 Asphalt Cement Price Adjustment (SQYD) for SP190 in the Second Period of	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
Image: Subset LeVel J Image: Subset LeVel J Image: Subset LeVel J Image: Subset LeVel J Applie Concert Med. Algebrand (1997) FGM100 in the Subset Rest and Precision (2007). August provide (2007). August provide the Subset Rest and Precision (2007). August provid (2007). August provide the Subset Rest and Precis	6 3413	5007	BITUMINOUS	Adjustment	ACAD		2022			April 2022, Adjustment should have been on Estimate 0007. Asphalt paved on 4/21/22.							
Other Idea Adjustment - Total Status Status SOUND Field COUNCRETE NUMBERSHY						12		fernam1	\$1,061.04	Asphalt Cement Price Adjustment (SQYD) for SP190 in the Second Period of April 2022, Adjustment should have been on Estimate 0007. Asphalt paved on 4/18/22 & 4/19/22.							
SOUT COUNTERT SOUT SUP COUNTERT SUP COUNTER SUP COUNTERT SUP					ACAD - Tot	al			\$1,381.59								
912 PACHAIN TO IS NOVERENY NOVER NOVERENY NOVER NOVERENY NOVER NOVER NOVERENY NOVER NOVERENY NOV				Other Item A	djustment - T	ſotal			\$1,381.59								
PVEBLINT (10 N) NOLAEINT PVEBLIN		5007 -	- Total				_		\$3,783.97								
Provide Provide <t< td=""><td></td><td>5012</td><td>PAVEMENT (10 IN.</td><td>Material</td><td></td><td>16</td><td></td><td>SYSTEM</td><td>\$17,395.38</td><td>Estimate Item Adjustment (0003) due to user fernam1 overridding Payment</td></t<>		5012	PAVEMENT (10 IN.	Material		16		SYSTEM	\$17,395.38	Estimate Item Adjustment (0003) due to user fernam1 overridding Payment							
Fig. Part of the second seco						16		SYSTEM	(\$17,395.38)								
						17		SYSTEM	\$17,395.38	Estimate Item Adjustment (0006) due to user fernam1 overridding Payment							
						17		SYSTEM	(\$17,395.38)								
						18		SYSTEM	\$17,395.38	Estimate Item Adjustment (0010) due to user fernam1 overridding Payment							
						18		SYSTEM	(\$17,395.38)								
 Figure 1 Figure 1<						19		SYSTEM	\$17,395.38	Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment							
						19		SYSTEM	(\$17,395.38)								
$ \begin{array}{c c c c c } \hline Prime Prim Prim Prim Prim Pri$													20		SYSTEM	\$17,395.38	Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment
602 - Total 2022 0												20		SYSTEM	(\$17,395.38)		
Image: Section of the section of						21		SYSTEM	\$17,395.38	Estimate Item Adjustment (0016) due to user wolkt1 overridding Payment							
Image: Similar Siman Similar Similar Similar Similar Similar Similar S						21		SYSTEM	(\$17,395.38)								
$ \left \begin{array}{c c c c c c } \hline & \hline $						22		SYSTEM	\$17,395.38	Estimate Item Adjustment (0019) due to user wolkt1 overridding Payment							
$ \left \begin{array}{c c c c c c } \hline \\ \hline $						22		SYSTEM	(\$17,395.38)								
$ \left \begin{array}{c c c c } \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $						23		SYSTEM	\$17,395.38	Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment							
Image: Note of the image: Note of						23		SYSTEM	(\$17,395.38)								
5012 - Total50.005021 - TotalMar 2, LIGHTING LIGHTINGMaterial 4 27Mar 2, 2023SYSTEM\$3,398.85This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.5021 - Total7Mar 2, 2023SYSTEM\$(\$3,398.85)SYSTEMSYSTEMSYSTEM5021 - Total- Total7Mar 2, 2023SYSTEM\$(\$3,398.85)SYSTEM5021 - Total- Total50.005021 - TotalOverrun38Aug 16, 2023SYSTEM\$(\$9,750.00)5022 - TotalOverrun38Aug 16, 2023SYSTEM\$(\$9,750.00)5021 - TotalOverrun38Aug 16, 2023SYSTEM\$(\$9,750.00)Overrun - TotalOverrun38Aug 16, 2023SYSTEM\$(\$9,750.00)Overrun - TotalOverrun - Total(\$9,750.00)Overrun - TotalOverrun - Total\$(\$9,750.00)Overrun - TotalOverrun - Young\$(\$9,750.00)Overrun - TotalOverrun - Young\$(\$9,750.00)Overrun - TotalOverrun - Young\$(\$9,750.00)Overrun - TotalOverrun - YoungOverrun - Total <td< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$0.00</td><td></td></td<>					- Total				\$0.00								
5021 MISC. HIGHWAY LIGHTING Material 27 Mar 2, 2023 SYSTEM \$3,398.85 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 27 Mar 2, 2023 SYSTEM \$3,398.85 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 0 - Total - Total 5020 5021 - Total - Total - Total 50.00 5022 - Total Overrun 38 Aug 16, 2023 SYSTEM \$9,750.00 5028 FULL DEPTH REPAIR Overrun - Total 0verrun 38 Aug 16, 2023 SYSTEM \$9,750.00 Overrun - Total Overrun - Total				Material - To	tal				\$0.00								
$ \begin{array}{c c c c c c c } \label{eq:lighting} \end{tabular} \begin{tabular}{ c c c c c } \label{eq:lighting} \end{tabular} \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$		5012 -	- Total						\$0.00								
Material - Total Overrun 38 Aug 16, 2023 \$0.00 5021 - Total \$0.00 5022 - Total \$0.00 5028 FULL DEPTH REPAIR Overrun 38 Aug 16, 2023 \$YSTEM \$9,750.00 Overrun - Total Overrun - Total \$9,750.00		5021		Material		27		SYSTEM	\$3,398.85	Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment							
S021 - Total \$0.00 5028 FULL DEPTH REPAIR Overrun 38 Aug 16, 2023 SYSTEM (\$9,750.00) Overrun - Total Overrun - Total Overrun - Total (\$9,750.00)						27		SYSTEM	(\$3,398.85)								
5021 - Total \$0.00 5028 FULL DEPTH REPAIR Overrun 38 Aug 16, 2023 SYSTEM (\$9,750.00) Overrun - Total Overrun - Total (\$9,750.00) (\$9,750.00) (\$9,750.00)					- Total				\$0.00								
5028 FULL DEPTH REPAIR Overrun 38 Aug 16, 2023 SYSTEM (\$9,750.00) Overrun - Total Overrun - Total (\$9,750.00) </td <td></td> <td></td> <td></td> <td>Material - To</td> <td>tal</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>				Material - To	tal				\$0.00								
REPAIR 2023 (\$9,750.00) Overrun - Total (\$9,750.00)		5021 -	- Total						\$0.00								
Overrun - Total (\$9,750.00)		5028		Overrun	Overrun	38		SYSTEM	(\$9,750.00)								
					Overrun - T	otal			(\$9,750.00)								
5028 - Total (\$9,750.00)				Overrun - To	tal				(\$9,750.00)								
		5028 -	- Total						(\$9,750.00)								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J6I3413 -	Total							\$479,453.49											
J6I3500	1300	SHAPING SLOPES, CLASS	Overrun	Overrun	26	Feb 16, 2023	SYSTEM	(\$360.00)											
		111			27	Mar 2, 2023	SYSTEM	(\$1,260.00)											
					31	May 2, 2023	SYSTEM	\$1,620.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',900.00000 - 900.00000, 'is applied (if non-zero).										
					33	Jun 4, 2023	SYSTEM	(\$900.00)											
					37	Aug 2, 2023	SYSTEM	\$900.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',900.00000 - 900.00000, 'is applied (if non-zero).										
				Overrun - T	otal			\$0.00											
			Overrun - To	tal				\$0.00											
	1300 -	Total						\$0.00											
	1310	FURN & PLACE CONC MATL FOR	Overrun	Overrun	30	Apr 17, 2023	SYSTEM	(\$5,985.00)											
		FULL DEPTH			37	Aug 2, 2023	SYSTEM	\$5,985.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',210.00000 - 210.00000, 'is applied (if non-zero).										
				Overrun - T	otal			\$0.00											
			Overrun - To	tal				\$0.00											
	1310 -	Total						\$0.00											
	1350	DOWEL BAR (DRILLING, FURNISHING AND	Material		29	Apr 3, 2023	SYSTEM	\$4,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.										
		INST													29	Apr 3, 2023	SYSTEM	(\$4,665.00)	
					30	Apr 17, 2023	SYSTEM	\$6,735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.										
					30	Apr 17, 2023	SYSTEM	(\$6,735.00)											
					31	May 2, 2023	SYSTEM	\$6,735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.										
					31	May 2, 2023	SYSTEM	(\$6,735.00)											
					32	May 17, 2023	SYSTEM	\$6,735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.										
					32	May 17, 2023	SYSTEM	(\$6,735.00)											
					33	Jun 4, 2023	SYSTEM	\$6,735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate.										
					33	Jun 4, 2023	SYSTEM	(\$6,735.00)											
					34	Jun 15, 2023	SYSTEM	\$6,735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Exception 15 on the current Payment Estimate.										
					34	Jun 15, 2023	SYSTEM	(\$6,735.00)											
					35	Jun 30, 2023	SYSTEM	\$6,735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Exception 16 on the current Payment Estimate.										
					35	Jun 30, 2023	SYSTEM	(\$6,735.00)											
				36	Jul 17, 2023	SYSTEM	\$6,735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wolkt1 overridding Payment Estimate Exception 15 on the current Payment Estimate.											
						36	Jul 17, 2023	SYSTEM	(\$6,735.00)										
					37	Aug 2,	SYSTEM	\$6,735.00	This adjustment offsets the original system-generated Material Payment										



Image: Normal information in the information of	yment Payment yment ayment
FURNISHING AND INST FURNISHING AND INST 37 Aug 2, 2023 SYSTEM (\$6,735.00) 38 Aug 16, 2023 SYSTEM \$6,735.00) This adjustment offsets the original system-generated Material Pa Estimate Exception 7 on the current Payment Estimate. 38 Aug 16, 2023 SYSTEM \$6,735.00) This adjustment offsets the original system-generated Material Pa Estimate Exception 7 on the current Payment Estimate. 39 Sep 5, 2023 SYSTEM \$6,735.00) This adjustment offsets the original system-generated Material Pa Estimate Exception 11 on the current Payment Estimate. 39 Sep 5, 2023 SYSTEM \$6,735.00) This adjustment offsets the original system-generated Material Pa Estimate Exception 11 on the current Payment Estimate. 40 Sep 18, 2023 SYSTEM \$6,735.00) This adjustment offsets the original system-generated Material Pa Estimate Exception 11 on the current Payment Estimate. 40 Sep 18, 2023 SYSTEM \$6,735.00) This adjustment offsets the original system-generated Material Pa Estimate Exception 11 on the current Payment Estimate. 40 Sep 18, 2023 SYSTEM \$6,735.00) Estimate Exception 11 on the current Payment Estimate. 40 Sep 18, 2023 SYSTEM \$6,735.00) This adjustment offsets the original system set 10000) offsets th	Payment yment ayment
1 38 Aug 16, SYSTEM \$6,735.00 This adjustment offsets the original system-generated Material Patiente Payment Estimate. 38 Aug 16, 2023 \$YSTEM \$6,735.00 This adjustment offsets the original system-generated Material Patiente Payment Estimate. 38 Aug 16, 2023 \$YSTEM \$6,735.00 This adjustment offsets the original system-generated Material Patiente Payment Estimate. 39 Sep 5, 2023 \$YSTEM \$6,735.00 This adjustment offsets the original system-generated Material Patiente Estimate Exception 11 on the current Payment Estimate. 40 Sep 18, SYSTEM \$6,735.00 This adjustment offsets the original system-generated Material Patiente Payment Estimate. 40 Sep 18, SYSTEM \$6,735.00 This adjustment offsets the original system-generated Material Patiente Payment Estimate. 40 Sep 18, SYSTEM \$6,735.00 This adjustment offsets the original system-generated Material Patiente Payment Estimate. 40 Sep 18, SYSTEM \$6,735.00 This adjustment offsets the original system-generated Material Patiente Payment Estimate. 40 Sep 18, SYSTEM \$(\$6,735.00) This adjustment offsets the original system-generated Material Patiente Payment Estimate. 50.00 Sep 18, SYSTEM <td< td=""><td>Payment yment ayment</td></td<>	Payment yment ayment
$ \left \begin{array}{c c c c c c c c } \hline \hline \hline \hline \hline \hline \hline \hline \hline \hline$	ayment
Image: Second	ayment
$ \begin{array}{ c c c c c } \hline & & & & & & & & & & & & & & & & & & $	
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Image: Control of the contro	
Material - Total \$0.00 Overrun 29 Apr 3, 2023 SYSTEM (\$405.00) 30 Apr 17, 2023 SYSTEM (\$2,070.00) 37 Aug 2, 2023 SYSTEM \$2,475.00 Unit price based on averaged overrun adjustments for installed qu previous payment estimates. Price Adjustments of ',15.00000 - 15	
Overrun 29 Apr 3, 2023 SYSTEM (\$405.00) 30 Apr 17, 2023 SYSTEM (\$2,070.00) 37 Aug 2, 2023 SYSTEM \$2,475.00 Unit price based on averaged overrun adjustments for installed que previous payment estimates. Price Adjustments of ',15,00000-15	
2023 2023 2023 30 Apr 17, 2023 SYSTEM (\$2,070.00) 37 Aug 2, 2023 SYSTEM \$2,475.00 Unit price based on averaged overrun adjustments for installed qu previous payment estimates. Price Adjustments of ',15.00000 - 15	
2023 2023 2023 37 Aug 2, 2023 SYSTEM \$2,475.00 Unit price based on averaged overrun adjustments for installed qu previous payment estimates. Price Adjustments of ',15.00000 - 15	
2023 previous payment estimates. Price Adjustments of ',15.00000 - 15	
applied (if non-zero).	
Overrun - Total \$0.00	
Overrun - Total \$0.00	
1350 - Total \$0.00	
1370 MISC. CONCRETE TRAFFIC BARRIER Material CONCRETE BARRIER 29 Apr 3, 2023 SYSTEM 2023 \$12,760.00 This adjustment offsets the original system-generated Material Pa Estimate Item Adjustment (0011) due to user wolkt1 overridding P Estimate Exception 4 on the current Payment Estimate.	
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30Apr 17, 2023SYSTEM 212,760.00\$12,760.00This adjustment offsets the original system-generated Material Pa Estimate Item Adjustment (0012) due to user wolkt1 overridding Pa Estimate Exception 4 on the current Payment Estimate.	
30 Apr 17, 2023 SYSTEM (\$12,760.00)	
31May 2, 2023SYSTEM\$12,760.00This adjustment offsets the original system-generated Material Pa Estimate Item Adjustment (0013) due to user wolkt1 overridding P Estimate Exception 8 on the current Payment Estimate.	
31 May 2, 2023 SYSTEM (\$12,760.00)	
32May 17, 2023SYSTEM\$12,760.00This adjustment offsets the original system-generated Material Pa Estimate Item Adjustment (0009) due to user wolkt1 overridding P Estimate Exception 8 on the current Payment Estimate.	
32 May 17, 2023 SYSTEM (\$12,760.00)	
33Jun 4, 2023SYSTEM\$12,760.00This adjustment offsets the original system-generated Material Pa Estimate Item Adjustment (0009) due to user wolkt1 overridding P Estimate Exception 12 on the current Payment Estimate.	
33 Jun 4, 2023 SYSTEM (\$12,760.00)	
34 Jun 15, SYSTEM \$12,760.00 This adjustment offsets the original system-generated Material Pa	
2023 2023 2023 2023 2023 2023 2023 2023	
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2023 Estimate Item Adjustment (0014) due to user wolkt1 overridding P 34 Jun 15, SYSTEM (\$12,760.00)	



Link Description Application Type Operation Type Matrix Type Participation Operation Operation<	_						ii		
Image: Second	Line	e Description		Adjustment				Amount	Remarks
Image: start in the second start in the se) 1370	TRAFFIC	Material		36		SYSTEM	\$12,760.00	Estimate Item Adjustment (0015) due to user wolkt1 overridding Payment
Image: intermediate of the probability of the					36		SYSTEM	(\$12,760.00)	
Image: start in the					37		SYSTEM	\$12,760.00	Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment
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Image: start in the s					38		SYSTEM	\$12,760.00	Estimate Item Adjustment (0010) due to user jimenj1 overridding Payment
130 So 5, S YSTEM \$12,700,00 The adjustment official system-operanded Mainsiel Payment Estimate Exception 15 on the current Payment Estimate. 140 So 5, S YSTEM \$12,700,00 The adjustment official system-operanded Mainsiel Payment Estimate. 150 -Total SYSTEM \$12,700,00 The adjustment official system-operanded Mainsiel Payment Estimate. 150 -Total SYSTEM \$12,700,00 The adjustment official system-operanded Mainsiel Payment Estimate. 150 -Total SYSTEM \$12,700,00 The adjustment official system-operanded Mainsiel Payment Estimate. 150 -Total SYSTEM \$12,700,00 The adjustment official system-operanded Mainsiel Payment Estimate. 150 -Total SYSTEM \$12,700,00 The adjustment official system-operanded Mainsiel Payment Estimate Exception 15 on the current Payment Estimate. System Payment Pay					38		SYSTEM	(\$12,760.00)	
10 39 Sep 5. 2023 SYSTEM (\$12,780,00) Initial adjustment officies the original system-generated Material Payment Estimate Escaption 15 on the current Payment Estimate Estimate Estimate Escaption 15 on the current Payment Estimate Estimate Escaption 15 on the current Payment Estimate Estimate Estimate Estimate Estimate Estimate Estimate Escaption 15 on the current Payment Estimate Estimate Estimate Estimate Estimate Estimate Estimate Estimate Estimate Estimate Escaption 15 on the current Payment Estimate Estimate Estimate Estimate Estimate Estimate Estimate Escaption 15 on the current Payment Estimate Estimat					39	Sep 5,	SYSTEM	\$12,760.00	Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment
1300 Fib: adjustment (adjustment (adju					39		SYSTEM	(\$12,760.00)	
Image: state in the state					\$12,760.00	Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment			
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Overun Overun 29 Apr.3, 2023 SYSTEM (\$6,160.00) Unit price based on averaged overun adjustments for installed quantity on previous gyment estimates. Price Adjustments for installed quantity on previous gyment estimates. Price Adjustments for installed quantity on previous gyment estimates. Price Adjustment generated Stockpile Transaction 1390 MGS GUARDRALL Stockpile Construction Stockpile 22 Dec 16, 260 SYSTEM (\$4,540.50) Payment Estimate Item Adjustment generated Stockpile Transaction 1390 MGS GUARDRALL Construction Stockpile Construction Stockpile SYSTEM (\$4,260.16) Payment Estimate Item Adjustment generated Stockpile Transaction 1390 Construction Stockpile - Total Image: SYSTEM (\$4,260.16) Payment Estimate Item Adjustment generated Stockpile Transaction 1400 Construction Stockpile - Total Image: SYSTEM \$42,620.16) Payment Estimate Item Adjustment generated Stockpile Transaction 1400 Overrun Overrun 32 Jun 4, 7 YSTEM \$16.50 Image: Payment Estimates. Price Adjustments for installed quantity on previous gyment estimates. P				- Total				\$0.00	
Image: state in the s			Material - To	tal				\$0.00	
Overrun - Total Solution			Overrun	Overrun	29		SYSTEM	(\$6,160.00)	
Overrun - Total S0.00 1370 - Total Construction Construction SYSTEM (\$1,009.00) Payment Estimate Item Adjustment generated Stockpile Transaction 1390 MGS GUARDRALL Construction 2 Dec 16. SYSTEM (\$4,540.50) Payment Estimate Item Adjustment generated Stockpile Transaction 27 Mar 2, SYSTEM (\$2,774.75) Payment Estimate Item Adjustment generated Stockpile Transaction 33 Jun 4, SYSTEM (\$2,774.75) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total SYSTEM (\$2,774.75) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total SYSTEM (\$2,774.75) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total SYSTEM (\$42,620.16) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Stockpile - Total - S42,620.16 Payment Estimate Item Adjustment generated Stockpile Transaction 0 Overrun 0 31 Jun 4, SYSTEM (\$16.50) 0 - Total <td></td> <td></td> <td></td> <td></td> <td>37</td> <td>Aug 2, 2023</td> <td>SYSTEM</td> <td>\$6,160.00</td> <td>previous payment estimates. Price Adjustments of ',220.00000 - 220.00000</td>					37	Aug 2, 2023	SYSTEM	\$6,160.00	previous payment estimates. Price Adjustments of ',220.00000 - 220.00000
1370 - Total Security Stockpile 1390 MGS GUARDRALL Stockpile Construction Stockpile 2 Dac 16, 2023 SYSTEM (\$1,009.00) Payment Estimate Item Adjustment generated Stockpile Transaction 26 Feb 16, 2023 SYSTEM (\$4,540.50) Payment Estimate Item Adjustment generated Stockpile Transaction 27 Mar 2, 2023 SYSTEM (\$2,774.75) Payment Estimate Item Adjustment generated Stockpile Transaction 33 Jun 4, 2023 SYSTEM (\$2,774.75) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total (\$42,620.16) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total (\$42,620.16) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile 2 Feb 17. SYSTEM \$42,620.16 0 - Total - Total 542,620.16 0 - Total - S42,620.16 0 - Total 542,620.16 0 - Total				Overrun - T	otal			\$0.00	
1390 MGS GUARDRAIL Stockpile Construction Stockpile 22 Dec 16, 2022 SYSTEM (\$1.009.00) Payment Estimate Item Adjustment generated Stockpile Transaction 26 Feb 16, 2023 SYSTEM (\$4,540.50) Payment Estimate Item Adjustment generated Stockpile Transaction 27 Mar 2, 2023 SYSTEM (\$34,295.91) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total (\$42,620.16) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total (\$42,620.16) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile 2 Feb 17, 2023 SYSTEM (\$42,620.16) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total 2 Feb 17, 2022 SYSTEM \$42,620.16 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total 5 542,620.16 Payment Estimate Item Adjustment generated Stockpile Transaction Overrun Overrun 33 Jun 4, 2023 SYSTEM (\$16.50) Payment Estimate Item Adjustment generated Stockpile Transaction Overrun - Total - Total 50.00 - Total 50.00 - Total 50.00 Overrun - Total - Overrun - Total - S0.			Overrun - To	tal				\$0.00	
Stockpile Stockpile 2022 C	1370) - Total						\$0.00	
100 2023 1 <td>1390</td> <td>MGS GUARDRAIL</td> <td></td> <td></td> <td>22</td> <td></td> <td>SYSTEM</td> <td>(\$1,009.00)</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>	1390	MGS GUARDRAIL			22		SYSTEM	(\$1,009.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
1000 1000 1000 1000 1000 1000 33 Jun 4, 2023 SYSTEM (\$34,295.91) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total (\$42,620.16) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total (\$42,620.16) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total \$42,620.16 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total \$42,620.16 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total \$42,620.16 Payment Estimate Item Adjustment generated Stockpile Transaction Overrun Overrun 33 Jun 4, 2023 SYSTEM \$42,620.16 Overrun - Total 33 Jun 4, 2023 SYSTEM \$42,620.16 Overrun - Total 33 Jun 4, 2023 SYSTEM \$16.50 Overrun - Total \$1000 \$1000 \$1000 \$1000 Overrun - Total \$0.00 \$1000 \$1000 \$1000 1400 MGS BRIDGE (REGINO CURB) Construction Stockpile \$22 Dec 16, 2022 SYSTEM \$1000 1400 MGS BRIDGE (REGINO CURB) Construction 34 Jun 15, </td <td></td> <td></td> <td></td> <td></td> <td>26</td> <td></td> <td>SYSTEM</td> <td>(\$4,540.50)</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>					26		SYSTEM	(\$4,540.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: state of the state					27		SYSTEM	(\$2,774.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile Total (\$42,620.16) Payment Estimate Item Adjustment generated Stockpile Transaction STMI - Total - Total - Total \$42,620.16) Payment Estimate Item Adjustment generated Stockpile Transaction Overrun Stockpile - Total - Total \$42,620.16) Payment Estimate Item Adjustment generated Stockpile Transaction Overrun Overrun 33 Jun 4, 2023 SYSTEM (\$16.50) Overrun - Total - Total - SYSTEM \$16.50) Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of '33.0000 - 33.0000, 'i applied (if non-zero). Overrun - Total - Overrun - Total - S0.00 1400 MGS BRIDGE (REG/NO CURB) Construction SYSTEM (\$2,110.00) Payment Estimate Item Adjustment generated Stockpile Transaction 1400 MGS BRIDGE (REG/NO CURB) Construction 22 Dec 16, 2022 SYSTEM (\$703.33) Payment Estimate Item Adjustment generated Stockpile Transaction							SYSTEM	(\$34,295.91)	Payment Estimate Item Adjustment generated Stockpile Transaction
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Image: state of the s			Stockpile		2		SYSTEM	\$42,620.16	Payment Estimate Item Adjustment generated Stockpile Transaction
Overrun Overrun 33 Jun 4, 2023 SYSTEM (\$16.50) 37 Aug 2, 2023 SYSTEM \$16.50 Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',33.00000 - 33.00000, ', applied (if non-zero). Overrun - Total \$0.00 \$0.00 \$0.00 1390 - Total \$0.00 \$0.00 \$0.00 1400 MGS BRIDGE (REG/NO CURB) Construction Stockpile \$22 Dec 16, SYSTEM \$22,110.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1400 MGS DRIDGE (REG/NO CURB) \$22 Dec 16, SYSTEM \$1,400 Payment Estimate Item Adjustment generated Stockpile Transaction 33 Jun 4, 2023 SYSTEM \$1,400 Payment Estimate Item Adjustment generated Stockpile Transaction			01111	- Total				\$42,620.16	
1400 MGS BRIDGE (REG/NO CURB) Construction Stockpile 22 Dec 16, SYSTEM (\$2,110.00) Payment Estimate Item Adjustment generated Stockpile Transaction 1400 MGS BRIDGE (REG/NO CURB) 22 Dec 16, SYSTEM (\$1,406.67) Payment Estimate Item Adjustment generated Stockpile Transaction			Construction	n Stockpile S	TMI - Tota	I		\$42,620.16	
Applied (if non-zero). Overrun - Total \$0.00 Overrun - Total \$0.00 Overrun - Total \$0.00 Image: Construction Stockpile \$22 Dec 16, 2022 \$YSTEM Appl. TRANS SEC (REG/NO CURB) \$22 Dec 16, 2022 \$YSTEM 33 Jun 4, 2023 34 Jun 15, SYSTEM (\$1,406.67) Payment Estimate Item Adjustment generated Stockpile Transaction			Overrun	Overrun	33		SYSTEM	(\$16.50)	
Image: Normal construction Superior Construction Superior Construction 1400 MGS BRIDGE (REG/NO CURB) Construction Stockpile 22 Dec 16, 2022 SYSTEM (\$2,110.00) Payment Estimate Item Adjustment generated Stockpile Transaction 33 Jun 4, 2023 SYSTEM (\$703.33) Payment Estimate Item Adjustment generated Stockpile Transaction 34 Jun 15, SYSTEM (\$1,406.67) Payment Estimate Item Adjustment generated Stockpile Transaction					37		SYSTEM	\$16.50	previous payment estimates. Price Adjustments of ',33.00000 - 33.00000, '
1390 - Total \$0.00 1400 MGS BRIDGE APP. TRANS SEC (REG/NO CURB) Construction Stockpile 22 Dec 16, 2022 SYSTEM 2(\$2,110.00) Payment Estimate Item Adjustment generated Stockpile Transaction 33 Jun 4, 2023 SYSTEM 2(\$703.33) Payment Estimate Item Adjustment generated Stockpile Transaction 34 Jun 15, SYSTEM (\$1,406.67) Payment Estimate Item Adjustment generated Stockpile Transaction				Overrun - T	otal			\$0.00	
1400 MGS BRIDGE APP. TRANS SEC (REG/NO CURB) Construction Stockpile 22 Dec 16, 2022 SYSTEM (\$2,110.00) Payment Estimate Item Adjustment generated Stockpile Transaction 33 Jun 4, 2023 SYSTEM (\$703.33) Payment Estimate Item Adjustment generated Stockpile Transaction 34 Jun 15, SYSTEM (\$1,406.67) Payment Estimate Item Adjustment generated Stockpile Transaction			Overrun - To	tal				\$0.00	
APP. TRANS SEC (REG/NO CURB) Stockpile 33 Jun 4, 2023 34 Jun 15, SYSTEM (\$1,406.67) Payment Estimate Item Adjustment generated Stockpile Transaction	1390) - Total						\$0.00	
33 Jun 4, 2023 SYSTEM (\$703.33) Payment Estimate Item Adjustment generated Stockpile Transaction 34 Jun 15, SYSTEM (\$1,406.67) Payment Estimate Item Adjustment generated Stockpile Transaction	1400	APP. TRANS SEC			22		SYSTEM	(\$2,110.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					33			(\$703.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
					3/	lun 15	SYSTEM	(\$1,406,67)	Payment Estimate Item Adjustment generated Stocknile Transaction



Sep 20, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J613500	1400	MGS BRIDGE APP. TRANS SEC	Construction Stockpile	- Total				(\$4,220.00)											
		(REG/NO CURB)	Construction	Stockpile - 1	Fotal			(\$4,220.00)											
			Construction Stockpile		5	Apr 4, 2022	SYSTEM	\$4,220.00	Payment Estimate Item Adjustment generated Stockpile Transaction										
			STMI	- Total				\$4,220.00											
			Construction	Stockpile S	TMI - Tota			\$4,220.00											
	1400 -	Total						\$0.00											
	1410	MGS END ANCHOR	Construction Stockpile		26	Feb 16, 2023	SYSTEM	(\$855.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					27	Mar 2, 2023	SYSTEM	(\$855.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					31	May 2, 2023	SYSTEM	(\$1,710.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										
				- Total				(\$3,420.00)											
			Construction	Stockpile - 1	Total			(\$3,420.00)											
			Construction Stockpile		2	Feb 17, 2022	SYSTEM	\$3,420.00	Payment Estimate Item Adjustment generated Stockpile Transaction										
			STMI	- Total				\$3,420.00											
			Construction	Stockpile S	TMI - Tota			\$3,420.00											
	1410 -	Total						\$0.00											
	1420	TYPE A CRASHWORTHY	Construction Stockpile		22	Dec 16, 2022	SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										
		END TERMINAL (MASH)			26	Feb 16, 2023	SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					27	Mar 2, 2023	SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										
												33	Jun 4, 2023	SYSTEM	(\$3,510.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					34	Jun 15, 2023	SYSTEM	(\$2,340.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										
				- Total				(\$11,700.00)											
			Construction	Stockpile - 1	Гotal			(\$11,700.00)											
			Construction Stockpile STMI		2	Feb 17, 2022	SYSTEM	\$11,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction										
			011111	- Total				\$11,700.00											
			Construction	Stockpile S	Stockpile STMI - Total														
	1420 -	Total						\$0.00											
	1460	TYPE D BARRIER	Material		31	May 2, 2023	SYSTEM	\$34,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wolkt1 overridding Payment Estimate Exception 10 on the current Payment Estimate.										
					31	May 2, 2023	SYSTEM	(\$34,300.00)											
															32	May 17, 2023	SYSTEM	\$66,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					32	May 17, 2023	SYSTEM	(\$66,850.00)											
					33	Jun 4, 2023	SYSTEM	\$66,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment Estimate Exception 13 on the current Payment Estimate.										
					33	Jun 4, 2023	SYSTEM	(\$66,850.00)											
					34	Jun 15, 2023	SYSTEM	\$66,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wolkt1 overridding Payment Estimate Exception 26 on the current Payment Estimate.										
					34	Jun 15, 2023	SYSTEM	(\$66,850.00)											
					35	Jun 30, 2023	SYSTEM	\$66,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wolkt1 overridding Payment Estimate Exception 27 on the current Payment Estimate.										
										35	Jun 30,	SYSTEM	(\$66,850.00)						



Sep 20, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
613500	1460	TYPE D BARRIER	Material			2023					
					36	Jul 17, 2023	SYSTEM	\$66,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wolkt1 overridding Payment Estimate Exception 26 on the current Payment Estimate.		
					36	Jul 17, 2023	SYSTEM	(\$66,850.00)			
				- Total				\$0.00			
			Material - To	tal				\$0.00			
	1460 -	Total						\$0.00			
	1500	DECK REPAIR WITH VOID TUBE REPLACEMENT	Material		31	May 2, 2023	SYSTEM	\$28,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wolkt1 overridding Payment Estimate Exception 13 on the current Payment Estimate.		
					31	May 2, 2023	SYSTEM	(\$28,160.00)			
					32	May 17, 2023	SYSTEM	\$28,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 12 on the current Payment Estimate.		
					32	May 17, 2023	SYSTEM	(\$28,160.00)			
					33	Jun 4, 2023	SYSTEM	\$28,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Exception 16 on the current Payment Estimate.		
					33	Jun 4, 2023	SYSTEM	(\$28,160.00)			
							34	Jun 15, 2023	SYSTEM	\$28,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wolkt1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					34	Jun 15, 2023	SYSTEM	(\$28,160.00)			
					35	Jun 30, 2023	SYSTEM	\$28,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wolkt1 overridding Payment Estimate Exception 30 on the current Payment Estimate.		
							35	Jun 30, 2023	SYSTEM	(\$28,160.00)	
					36	Jul 17, 2023	SYSTEM	\$28,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wolkt1 overridding Payment Estimate Exception 27 on the current Payment Estimate.		
					36	Jul 17, 2023	SYSTEM	(\$28,160.00)			
				- Total				\$0.00			
			Material - To	tal				\$0.00			
	1500 -	Total						\$0.00			
	1550	REMOVAL OF EXISTING DECK	Overrun	Overrun	31	May 2, 2023	SYSTEM	(\$3,600.00)			
						37	Aug 2,	SYSTEM	\$3,600.00	Unit price based on averaged overrun adjustments for installed quantity on all	
							2023		φ0,000.00	previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).	
				Overrun - T	otal	2023		\$0.00	previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is		
			Overrun - To		otal	2023			previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is		
	1550 -	Total	Overrun - To		otal	2023		\$0.00	previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is		
		SUPPLEMENTARY WEARING SURFACE	Overrun - To Material		otal 39	Sep 5, 2023	SYSTEM	\$0.00 \$0.00	previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is		
		SUPPLEMENTARY WEARING				Sep 5,	SYSTEM	\$0.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero). This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolk11 overridding Payment		
		SUPPLEMENTARY WEARING SURFACE			39	Sep 5, 2023 Sep 5,		\$0.00 \$0.00 \$0.00 \$54,250.00	previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero). This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolk11 overridding Payment		
		SUPPLEMENTARY WEARING SURFACE			39 39	Sep 5, 2023 Sep 5, 2023 Sep 18,	SYSTEM	\$0.00 \$0.00 \$54,250.00 (\$54,250.00)	previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero). This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment		
	_	SUPPLEMENTARY WEARING SURFACE			39 39 40	Sep 5, 2023 Sep 5, 2023 Sep 18, 2023 Sep 18,	SYSTEM SYSTEM	\$0.00 \$0.00 \$54,250.00 \$54,250.00 \$54,250.00	previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero). This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment		
	_	SUPPLEMENTARY WEARING SURFACE		tal - Total	39 39 40	Sep 5, 2023 Sep 5, 2023 Sep 18, 2023 Sep 18,	SYSTEM SYSTEM	\$0.00 \$0.00 \$54,250.00 (\$54,250.00) \$54,250.00 (\$54,250.00)	previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero). This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment		



Sep 20, 2023

ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
00	1560	SUPPLEMENTARY WEARING	Overrun	Overrun - T	otal			(\$36,750.00)				
		SURFACE MATERIAL	Overrun - To	tal				(\$36,750.00)				
	1560 -	Total						(\$36,750.00)				
	1570	LATEX MODIFIED CONCRETE WEARING	Material		39	Sep 5, 2023	SYSTEM	\$204,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.			
		SURFACE			39	Sep 5, 2023	SYSTEM	(\$204,100.00)				
					40	Sep 18, 2023	SYSTEM	\$204,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.			
					40	Sep 18, 2023	SYSTEM	(\$204,100.00)				
				- Total				\$0.00				
			Material - To	tal				\$0.00				
	1570 -	Total						\$0.00				
	1590	HALF-SOLE REPAIR	Material		31	May 2, 2023	SYSTEM	\$94,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user wolkt1 overridding Payment Estimate Exception 12 on the current Payment Estimate.			
					31	May 2, 2023	SYSTEM	(\$94,600.00)				
					32	May 17, 2023	SYSTEM	\$182,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Exception 11 on the current Payment Estimate.			
					32	May 17, 2023	SYSTEM	(\$182,050.00)				
					33	Jun 4, 2023	SYSTEM	\$319,385.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wolkt1 overridding Payment Estimate Exception 15 on the current Payment Estimate.			
				33	Jun 4, 2023	SYSTEM	(\$319,385.00)					
					34	Jun 15, 2023	SYSTEM	\$319,385.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user wolkt1 overridding Payment Estimate Exception 28 on the current Payment Estimate.			
				34	Jun 15, 2023	SYSTEM	(\$319,385.00)					
					35	Jun 30, 2023	SYSTEM	\$319,385.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wolkt1 overridding Payment Estimate Exception 29 on the current Payment Estimate.			
					35	Jun 30, 2023	SYSTEM	(\$319,385.00)				
				- Total				\$0.00				
			Material - To	tal				\$0.00				
			Overrun	Overrun	31	May 2, 2023	SYSTEM	(\$9,350.00)				
					32	May 17, 2023	SYSTEM	(\$87,450.00)				
					33	Jun 4, 2023	SYSTEM	(\$137,335.00)				
					37	Aug 2, 2023	SYSTEM	\$234,135.00	Unit price based on averaged overrun adjustments for installed quantity or previous payment estimates. Price Adjustments of ',55.00000 - 55.00000, applied (if non-zero).			
				Overrun - T	otal			\$0.00				
			Overrun - To	tal				\$0.00				
	1590 -	Total						\$0.00				
	1660	TYPE D BARRIER	Material		15	Sep 2, 2022	SYSTEM	\$19,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overridding Paymen Estimate Exception 2 on the current Payment Estimate.			
					15	Sep 2, 2022	SYSTEM	(\$19,950.00)				
								16	Sep 16, 2022	SYSTEM	\$19,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fernam1 overridding Paymer Estimate Exception 7 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3500	1660	TYPE D BARRIER	Material		16	Sep 16, 2022	SYSTEM	(\$19,950.00)	
					17	Oct 3, 2022	SYSTEM	\$38,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					17	Oct 3, 2022	SYSTEM	(\$38,850.00)	
					18	Oct 17, 2022	SYSTEM	\$71,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fernam1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					18	Oct 17, 2022	SYSTEM	(\$71,925.00)	
					19	Nov 1, 2022	SYSTEM	\$71,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					19	Nov 1, 2022	SYSTEM	(\$71,925.00)	
					20	Nov 16, 2022	SYSTEM	\$71,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					20	Nov 16, 2022	SYSTEM	(\$71,925.00)	
					21	Dec 2, 2022	SYSTEM	\$71,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					21	Dec 2, 2022	SYSTEM	(\$71,925.00)	
					22	Dec 16, 2022	SYSTEM	\$71,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wolkt1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					22	Dec 16, 2022	SYSTEM	(\$71,925.00)	
					23	Jan 3, 2023	SYSTEM	\$71,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					23	Jan 3, 2023	SYSTEM	(\$71,925.00)	
					24	Jan 17, 2023	SYSTEM	\$71,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					24	Jan 17, 2023	SYSTEM	(\$71,925.00)	
					25	Feb 2, 2023	SYSTEM	\$71,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					25	Feb 2, 2023	SYSTEM	(\$71,925.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1660 - 1690	Total DECK REPAIR WITH VOID TUBE REPLACEMENT	Material		9	Jun 1, 2022	SYSTEM	\$0.00 \$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jun 1, 2022	SYSTEM	(\$960.00)	Example Exception For all current ayment Estimate.
					10	Jun 16, 2022	SYSTEM	\$7,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grossd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Jun 16, 2022	SYSTEM	(\$7,280.00)	
					13	Aug 2, 2022	SYSTEM	\$100,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wolkt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Aug 2, 2022	SYSTEM	(\$100,400.00)	
					16	Sep 16, 2022	SYSTEM	\$126,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fernam1 overridding Payment



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks											
,			Туре	Adjustment Type	Number	Date	Ву													
J6I3500	1690	DECK REPAIR	Material						Estimate Exception 14 on the current Payment Estimate.											
		WITH VOID TUBE REPLACEMENT			16	Sep 16, 2022	SYSTEM	(\$126,320.00)												
					17	Oct 3, 2022	SYSTEM	\$126,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overridding Payment Estimate Exception 15 on the current Payment Estimate.											
					17	Oct 3, 2022	SYSTEM	(\$126,400.00)												
					18	Oct 17, 2022	SYSTEM	\$126,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fernam1 overridding Payment Estimate Exception 18 on the current Payment Estimate.											
					18	Oct 17, 2022	SYSTEM	(\$126,400.00)												
				- Total				\$0.00												
			Material - To	tal				\$0.00												
	1690 -	Total						\$0.00												
	1750	SUPPLEMENTARY WEARING	Overrun	Overrun	21	Dec 2, 2022	SYSTEM	(\$41,440.00)												
		SURFACE MATERIAL			24	Jan 17, 2023	SYSTEM	\$41,440.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).											
				Overrun - T	otal		1	\$0.00												
			Overrun - To	tal				\$0.00												
	1750 -	Total						\$0.00												
	1760	1760 LATEX MODIFIED CONCRETE WEARING SURFACE	Material		20	Nov 16, 2022	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.											
	SUR	SURFACE	20Nov 16, 2022SYSTEM (\$277,420.00)(\$277,420.00)21Dec 2, 2022SYSTEM 2022\$277,420.00This adjustment offsets the Estimate Item Adjustment (Estimate Exception 12 or the			20		SYSTEM	(\$277,420.00)											
				This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wolkt1 overridding Payment Estimate Exception 12 on the current Payment Estimate.																
					21	Dec 2, 2022	SYSTEM	(\$277,420.00)												
					22	Dec 16, 2022	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wolkt1 overridding Payment Estimate Exception 12 on the current Payment Estimate.											
					22	Dec 16, 2022	SYSTEM	(\$277,420.00)												
					23	Jan 3, 2023	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.											
					23	Jan 3, 2023	SYSTEM	(\$277,420.00)												
								24	Jan 17, 2023	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.								
																24	Jan 17, 2023	SYSTEM	(\$277,420.00)	
																25	Feb 2, 2023	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Feb 2, 2023	SYSTEM	(\$277,420.00)												
					26	Feb 16, 2023	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.											
					26	Feb 16, 2023	SYSTEM	(\$277,420.00)												
				2	27	Mar 2, 2023	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.											
					27	Mar 2, 2023	SYSTEM	(\$277,420.00)												
					28	Mar 17,	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
J6I3500	1760	LATEX MODIFIED CONCRETE	Material			2023			Estimate Item Adjustment (0006) due to user wolk11 overridding Payment Estimate Exception 1 on the current Payment Estimate.																	
		WEARING SURFACE			28	Mar 17, 2023	SYSTEM	(\$277,420.00)																		
					29	Apr 3, 2023	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.																	
					29	Apr 3, 2023	SYSTEM	(\$277,420.00)																		
					30	Apr 17, 2023	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.																	
					30	Apr 17, 2023	SYSTEM	(\$277,420.00)																		
					31	May 2, 2023	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.																	
					31	May 2, 2023	SYSTEM	(\$277,420.00)																		
					32	May 17, 2023	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.																	
					32	May 17, 2023	SYSTEM	(\$277,420.00)																		
					33	Jun 4, 2023	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wolkt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.																	
										33	Jun 4, 2023	SYSTEM	(\$277,420.00)													
								34	Jun 15, 2023	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user wolkt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.														
									34	Jun 15, 2023	SYSTEM	(\$277,420.00)														
					35	Jun 30, 2023	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user wolkt1 overridding Payment Estimate Exception 6 on the current Payment Estimate.																	
								35	Jun 30, 2023	SYSTEM	(\$277,420.00)															
								36	Jul 17, 2023	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user wolkt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.														
					36	Jul 17, 2023	SYSTEM	(\$277,420.00)																		
					37	Aug 2, 2023	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user wolkt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.																	
					37	Aug 2, 2023	SYSTEM	(\$277,420.00)																		
					38	Aug 16, 2023	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jimenj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.																	
					38	Aug 16, 2023	SYSTEM	(\$277,420.00)																		
						:																39	Sep 5, 2023	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
																		39	Sep 5, 2023	SYSTEM	(\$277,420.00)					
							40	Sep 18, 2023	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.															
					40	Sep 18, 2023	SYSTEM	(\$277,420.00)																		
				- Total				\$0.00																		
			Material - To	tal				\$0.00																		
	1760 -	Total						\$0.00																		



J6I3500			Type	Other	Est. Number	Created Date	Created	Amount	Remarks														
1012500			Туре	Adjustment Type			Ву																
1013200	1780	HALF-SOLE REPAIR	Material		8	May 16, 2022	SYSTEM	\$13,585.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.														
					8	May 16, 2022	SYSTEM	(\$13,585.00)															
					10	Jun 16, 2022	SYSTEM	\$85,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grossd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.														
					10	Jun 16, 2022	SYSTEM	(\$85,250.00)															
				- Total		1		\$0.00															
			Material - To	tal				\$0.00															
	1780 -	Total						\$0.00															
ł	5109	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		31	May 2, 2023	SYSTEM	\$2,835.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user wolkt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.														
					31	May 2, 2023	SYSTEM	(\$2,835.00)															
					32	May 17, 2023	SYSTEM	\$2,835.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wolkt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.														
					32	May 17, 2023	SYSTEM	(\$2,835.00)															
					33	Jun 4, 2023	SYSTEM	\$2,835.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user wolkt1 overridding Payment Estimate Exception 9 on the current Payment Estimate.														
				33	Jun 4, 2023	SYSTEM	(\$2,835.00)																
									34	Jun 15, 2023	SYSTEM	\$2,835.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user wolkt1 overridding Payment Estimate Exception 16 on the current Payment Estimate.										
																34	Jun 15, 2023	SYSTEM	(\$2,835.00)				
					35	Jun 30, 2023	SYSTEM	\$2,835.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user wolkt1 overridding Payment Estimate Exception 17 on the current Payment Estimate.														
					35	Jun 30, 2023	SYSTEM	(\$2,835.00)															
					36	Jul 17, 2023	SYSTEM	\$2,835.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user wolkt1 overridding Payment Estimate Exception 16 on the current Payment Estimate.														
					36	Jul 17, 2023	SYSTEM	(\$2,835.00)															
											37	Aug 2, 2023	SYSTEM	\$2,835.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user wolkt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.								
																			37	Aug 2, 2023	SYSTEM	(\$2,835.00)	
																	38	Aug 16, 2023	SYSTEM	\$2,835.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jimenj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.		
					38	Aug 16, 2023	SYSTEM	(\$2,835.00)															
																3			39	Sep 5, 2023	SYSTEM	\$2,835.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wolkt1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
						39	Sep 5, 2023	SYSTEM	(\$2,835.00)														
					40	Sep 18, 2023	SYSTEM	\$2,835.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wolkt1 overridding Payment Estimate Exception 12 on the current Payment Estimate.														
					40	Sep 18, 2023	SYSTEM	(\$2,835.00)															
		N		- Total				\$0.00															
			Material - To	tal				\$0.00															
			Overrun	Overrun	31	May 2,	SYSTEM	(\$225.00)															



Sep 20, 2023

ject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
			Туре	Adjustment Type		Date	Ву	Amount	Toniario	
500	5109	TIE BAR (DRILL, FURN & INSTAL)	Overrun	Overrun		2023				
		(TYPE L			37	Aug 2, 2023	SYSTEM	\$225.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - To	tal				\$0.00		
	5109 -	Total						\$0.00		
	5110	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN	Material		34	Jun 15, 2023	SYSTEM	\$58,852.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user wolkt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
					34	Jun 15, 2023	SYSTEM	(\$58,852.50)		
					35	Jun 30, 2023	SYSTEM	\$58,852.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	
					35	Jun 30, 2023	SYSTEM	(\$58,852.50)		
					36	Jul 17, 2023	SYSTEM	\$58,852.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user wolkt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
					36	Jul 17, 2023	SYSTEM	(\$58,852.50)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
	5110 -	Total						\$0.00		
	5111	1	6 FT. POSTS, 3	Material		31	May 2, 2023	SYSTEM	\$656.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user wolkt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					31	May 2, 2023	SYSTEM	(\$656.25)		
						32	May 17, 2023	SYSTEM	\$656.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					32	May 17, 2023	SYSTEM	(\$656.25)		
					33	Jun 4, 2023	SYSTEM	\$656.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user wolkt1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	
					33	Jun 4, 2023	SYSTEM	(\$656.25)		
					34	Jun 15, 2023	SYSTEM	\$3,937.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user wolkt1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	
					34	Jun 15, 2023	SYSTEM	(\$3,937.50)		
					35	Jun 30, 2023	SYSTEM	\$3,937.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user wolkt1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	
			35 36	35	Jun 30, 2023	SYSTEM	(\$3,937.50)			
				36	Jul 17, 2023	SYSTEM	\$3,937.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user wolkt1 overridding Payment Estimate Exception 9 on the current Payment Estimate.		
					36	Jul 17, 2023	SYSTEM	(\$3,937.50)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
	5111 -	Total						\$0.00		
	5112		Material		34	Jun 15, 2023	SYSTEM	\$914.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user wolkt1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	
			FT 6.75			34	Jun 15, 2023	SYSTEM	(\$914.55)	
					35	Jun 30,	SYSTEM	\$914.55	This adjustment offsets the original system-generated Material Payment	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
613500	5112	MGS GUARDRAIL, 6 FT. POSTS, 1	Material			2023			Estimate Item Adjustment (0019) due to user wolkt1 overridding Payment Estimate Exception 12 on the current Payment Estimate.		
		FT 6.75			35	Jun 30, 2023	SYSTEM	(\$914.55)			
					36	Jul 17, 2023	SYSTEM	\$914.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user wolkt1 overridding Payment Estimate Exception 11 on the current Payment Estimate.		
					36	Jul 17, 2023	SYSTEM	(\$914.55)			
				- Total				\$0.00			
			Material - To	tal				\$0.00			
	5112 -	Total						\$0.00			
	5115	CONCRETE PAVEMENT (10 1/2 IN. NON- REINF,	Material		33	Jun 4, 2023	SYSTEM	\$34,258.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
		Reinr,			33	Jun 4, 2023	SYSTEM	(\$34,258.95)			
					34	Jun 15, 2023	SYSTEM	\$34,258.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
					34	Jun 15, 2023	SYSTEM	(\$34,258.95)			
							35	Jun 30, 2023	SYSTEM	\$34,258.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					35	Jun 30, 2023	SYSTEM	(\$34,258.95)			
		. Total			36	Jul 17, 2023	SYSTEM	\$34,258.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
					36	Jul 17, 2023	SYSTEM	(\$34,258.95)			
			Matorial To	- Total				\$0.00			
			Material - Tot	tal				\$0.00			
	5115 -	Total						\$0.00			
	5115 - Total 5120 PAVED DITCH	PAVED DITCH Material	ED DITCH Material		34	Jun 15, 2023	SYSTEM	\$5,296.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user wolkt1 overridding Payment		
									Estimate Exception 13 on the current Payment Estimate.		
					34	Jun 15, 2023	SYSTEM	(\$5,296.80)	Estimate Exception 13 on the current Payment Estimate.		
					34 35		SYSTEM SYSTEM	(\$5,296.80) \$5,296.80	Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user wolkt1 overridding Payment Estimate Exception 14 on the current Payment Estimate.		
						2023 Jun 30,			This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user wolkt1 overridding Payment		
					35	2023 Jun 30, 2023 Jun 30,	SYSTEM	\$5,296.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user wolkt1 overridding Payment		
					35 35	2023 Jun 30, 2023 Jun 30, 2023 Jul 17,	SYSTEM SYSTEM	\$5,296.80 (\$5,296.80)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user wolkt1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user wolkt1 overridding Payment		
					35 35 36	2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM	\$5,296.80 (\$5,296.80) \$5,296.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user wolkt1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user wolkt1 overridding Payment		
					35 35 36 36	2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$5,296.80 (\$5,296.80) \$5,296.80 (\$5,296.80)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user wolkt1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user wolkt1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user wolkt1 overridding Payment Estimate Item Adjustment (0016) due to user wolkt1 overridding Payment		
					35 35 36 37	2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$5,296.80 (\$5,296.80) \$5,296.80 (\$5,296.80) \$13,153.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user wolkt1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user wolkt1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user wolkt1 overridding Payment Estimate Item Adjustment (0016) due to user wolkt1 overridding Payment		
					35 35 36 36 37 37	2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,296.80 (\$5,296.80) \$5,296.80 (\$5,296.80) \$13,153.72 (\$13,153.72)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user wolkt1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user wolkt1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.		
					35 35 36 37 37 38	2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023 Aug 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,296.80 (\$5,296.80) \$5,296.80 (\$5,296.80) \$13,153.72 (\$13,153.72) \$13,153.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user wolkt1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user wolkt1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6I3500	5120	PAVED DITCH	Material		40	Sep 18, 2023	SYSTEM	\$13,153.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Exception 9 on the current Payment Estimate.		
					40	Sep 18, 2023	SYSTEM	(\$13,153.72)			
				- Total				\$0.00			
			Material - To	tal				\$0.00			
			Overrun	Overrun	34	Jun 15, 2023	SYSTEM	(\$573.82)			
					37	Aug 2, 2023	SYSTEM	\$573.82	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',441.40000 - 441.40000, 'is applied (if non-zero).		
				Overrun - T	otal			\$0.00			
			Overrun - To	tal				\$0.00			
	5120 -	- Total						\$0.00			
	5124	PIPE COLLAR, TYPE A	Material		34	Jun 15, 2023	SYSTEM	\$2,580.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user wolkt1 overridding Payment Estimate Exception 6 on the current Payment Estimate.		
					34	Jun 15, 2023	SYSTEM	(\$2,580.86)			
					35	Jun 30, 2023	SYSTEM	\$2,580.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user wolkt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.		
					35	Jun 30, 2023	SYSTEM	(\$2,580.86)			
					36	Jul 17, 2023	SYSTEM	\$2,580.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user wolkt1 overridding Payment Estimate Exception 6 on the current Payment Estimate.		
					36	Jul 17, 2023	SYSTEM	(\$2,580.86)			
					37	Aug 2, 2023	SYSTEM	\$2,580.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user wolkt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.		
					37	Aug 2, 2023	SYSTEM	(\$2,580.86)			
					38	Aug 16, 2023	SYSTEM	\$2,580.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jimenj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.		
					38	Aug 16, 2023	SYSTEM	(\$2,580.86)			
					39	Sep 5, 2023	SYSTEM	\$2,580.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate.		
					39	Sep 5, 2023	SYSTEM	(\$2,580.86)			
						4	40	Sep 18, 2023	SYSTEM	\$2,580.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					40	Sep 18, 2023	SYSTEM	(\$2,580.86)			
				- Total				\$0.00			
			Material - To	tal				\$0.00			
	5124 -	- Total						\$0.00			
J6I3500 ·	Total							(\$36,750.00)			
Overall -	Total							\$442,703.49			



Contract Adjustments for Contract - 211119-F01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
12	J6I3413	Other Contract Adjustment	TSR	\$4,268.87	94.86000000	Jul 18, 2022	fernam1	TSR Adjustment for Asphalt placed in the second period of March 2022. This adjustment is for SP125 totaling \$4500.18, based off of quantities of Asphalt on Line 0050 and 5004.
	J6I3500	Other Contract Adjustment	TSR	\$231.31	5.14000000	Jul 18, 2022	fernam1	TSR Adjustment for Asphalt placed in the second period of March 2022. This adjustment is for SP125 totaling \$4500.18, based off of quantities of Asphalt on Line 0050 and 5004.
12 - Total					\$4,500.18			
Overall - Total					\$4,500,18			