

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 2, 2024

Progress Estimate Number 47	Contract ID 211119-F01 Pay Period Start December 16, 2023 Original Contract Amou Prime Contractor KCI Construction Company Pay Period End January 1, 2024 Net Change Order Amou Current Contract Amou	unt \$2,376,611.47
Approval Date		By User

By User		Approval Date
wolkt1	Generated and Approved (and should be considered Draft) at the Project Office Level by	January 2, 2024
amburs1	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	January 2, 2024
ramses1	Reviewed and Approved at the Central Office Controllers Office Level by	January 3, 2024

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 15, 2023	December 22, 2023	December 11, 2023	98.93%

Contract Informational Dates Milestones

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	December 1, 2021	December 1, 2021
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

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Completion Date	December 15, 2022	December 31, 2022	Milestone Complete	
Milestone - JSP-W - Completion date for A1850 and NB A2590	December 1, 2023	December 8, 2023	Milestone Complete	

Contract Total Pay For Estimate No. 47										
		This Estimate	Previous	To Date						
211119-F01										
	Total Posted Items Pay	\$38,757.76	\$51,775,228.56	\$51,813,986.32						
	Gross Item Adjustments	\$0.00	(\$35,689.40)	(\$35,689.40)						
	Incentive	\$0.00	\$0.00	\$0.00						
	Disincentive	\$0.00	\$0.00	\$0.00						
	Liquidated Damage	\$0.00	\$0.00	\$0.00						
	Other Contract Adjustments	\$0.00	\$4,500.18	\$4,500.18						
	•		\$51,744,039.34	\$51,782,797.10						
Contract Total Pa	ayable This Estimate:	\$38,757.76								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J6I3413	5046	6149902	MISC.APPROACH SLAB GRATED INLET	EA	\$6,956.320	2	\$13,912.64			
	5047	7129901	MISC.STEEL RETROFITS - BRIDGE A18503 BENT 5 MODIFICATIONS	LS	\$2,121.530	1	\$2,121.53			
	5048	7129901	MISC.STEEL RETROFITS - BRIDGE A18503 BENT 13 MODIFICATIONS	LS	\$4,099.580	1	\$4,099.58			
	5049	7129901	MISC.METALIZING TESTING DELAY	LS	\$17,363.850	1	\$17,363.85			
Project J6I34	413 - Total						\$37,497.60			
J6I3500	5126	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$57.280	22	\$1,260.16			
Project J6I3	500 - Total						\$1,260.16			
Overall - Tot	Overall - Total									

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

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Prime Contractor KCI Construction Company Pay Period End January 1, 2024 Net Change Order Amount \$2,376,611.47
Current Contract Amount \$52,374,411.47

ject nber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
613413	0140	CONCRETE TRAFFIC BARRIER, TYPE C	Material			-668	\$116.00	(\$77,488.00
	0140	CONCRETE TRAFFIC BARRIER, TYPE C	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user wolkt1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	668	\$116.00	\$77,488.00
	0190	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-30,618	\$0.30	(\$9,185.46
	0190	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user wolkt1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	30,618	\$0.30	\$9,185.40
	0200	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-15,428	\$0.30	(\$4,628.40
	0200	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	15,428	\$0.30	\$4,628.40
	0210	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-1,497	\$2.00	(\$2,994.00
	0210	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	1,497	\$2.00	\$2,994.00
	0300	SEEDING - WARM SEASON GRASSES	Material			-0.4	\$15,000.00	(\$6,000.00
	0300	SEEDING - WARM SEASON GRASSES	Material		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.	0.4	\$15,000.00	\$6,000.00
	0630	MISC.	Material			-1	\$2,125.00	(\$2,125.00
	0630	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment Estimate Exception 15 on the current Payment Estimate.	1	\$2,125.00	\$2,125.00
	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 (0007) due to user wolkt1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	36	\$3,100.00	\$111,600.00
	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 (0008) due to user wolkt1 overridding Payment Estimate Exception 17 on the current Payment Estimate.	102	\$5,000.00	\$510,000.00

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	t Amount \$		- ···				
Adjustment amount	Line Item Adjustment Unit Price	Adjustment Quantity	Comments	Other Item Adjustment Type	Adjustment Type	Item Description	Line No.
(\$6,735.00	\$15.00	-449			Material	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1350
\$6,735.00	\$15.00	449	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Exception 6 on the current Payment Estimate.		Material	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1350
(\$55,090.00	\$700.00	-78.7			Material	SUPPLEMENTARY WEARING SURFACE MATERIAL	1560
\$55,090.00	\$700.00	78.7	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.		Material	SUPPLEMENTARY WEARING SURFACE MATERIAL	1560
(\$220,350.00	\$130.00	-1,695			Material	LATEX MODIFIED CONCRETE WEARING SURFACE	1570
\$220,350.00	\$130.00	1,695	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.		Material	LATEX MODIFIED CONCRETE WEARING SURFACE	1570
(\$11,400.00	\$60.00	-190			Material	OPEN CELL FOAM JOINT SEAL	1710
\$11,400.00	\$60.00	190	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Exception 18 on the current Payment Estimate.		Material	OPEN CELL FOAM JOINT SEAL	1710
(\$277,420.00	\$130.00	-2,134			Material	LATEX MODIFIED CONCRETE WEARING SURFACE	1760
\$277,420.00	\$130.00	2,134	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0014) due to user wolkt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.		Material	LATEX MODIFIED CONCRETE WEARING SURFACE	1760
(\$2,835.00	\$15.00	-189			Material	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	5109
\$2,835.00	\$15.00	189	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0016) due to user wolkt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.		Material	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	5109
(\$13,153.72	\$441.40	-29.8			Material	PAVED DITCH	5120
\$13,153.72	\$441.40	29.8	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0015) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.		Material	PAVED DITCH	5120
(\$1,260.16	\$57.28	-22			Material	SHF-FLAT SHEET FLUORESCENT	5126
\$1,260.16	\$57.28	22	This adjustment offsets the original system- generated Material Payment Estimate Item		Material	SHF-FLAT SHEET FLUORESCENT	5126

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Progress Estimate Number 47 Contract ID 211119-F01 Prime Contractor KCI Construction Con							Change Ord	er Amount \$	49,997,800.00 2,376,611.47 52,374,411.47
Project Number	Line No.	Item Des	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3500						Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 23 on the current Payment Estimate.			
Total									\$0.00

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

					Co	ontract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County		· ·	Location of Work
J6I3413	I-255-3(52)	-255-3(52) Bridge I- rehabilitation		ST LOUIS	at the Mississippi River		
J6I3500			ST LOUIS	over Koch Road			
Totals by	Job Numbers	5					
J6I3413	Posted Item Pay Gross Item Adjustments Gross Item Pay			tem Pay	This Estimate \$37,497.60 \$0.00 \$37,497.60	Previous \$48,959,405.85 (\$35,348.15) \$48,924,057.70	To Date \$48,996,903.45 (\$35,348.15) \$48,961,555.30
			tments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$4,268.87	\$0.00 \$0.00 \$0.00 \$4,268.87
J6I3500		Item Pay tem Adjustmer		tem Pay	This Estimate \$1,260.16 \$0.00 \$1,260.16	Previous \$2,815,822.71 (\$341.25) \$2,815,481.46	To Date \$2,817,082.87 (\$341.25) \$2,816,741.62
			tments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$231.31	\$0.00 \$0.00 \$0.00 \$231.31

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Common Exception Excepti	Exceptions (Discrepancies) This Estimate Period			
Number 1000, Manerial Set 5000000, Attempter of 1000/SEDAM Selbs 1, survivant of 1000 Acceptance And Counter of 1000/SEDAM Sel	Exceptions / Discrepencies	Explanation		Status
Namer of 1700. Material Set 500000000000. Montreal of 100000000. BBIOL - Bridge Wearing Setrices Crass 6 Elatimate Exception: Type: Headlinger Materials: Project 8,000000000000000000000000000000000000	Number 1560, Material Set 5050004, Material 1005GECMLSBD - Bridge Wearing Surface Grade E	Reports submitted. Authorization in Progress.	wolkt1	Overridden
Number 1700, Material Sed 60500000000, Material 1000000000000000000000000000000000000	Number 1570, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E	Reports submitted. Authorization in Progress.	wolkt1	Overridden
Names 1510, Material Sci 680100000, Macrosia Conference (1980), Company Compan	Number 1760, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E	Reports submitted. Material transfers in Progress.	wolkt1	Overridden
Number 510, Material Set 600100000, Maneral 1038/SWPLIVO14-W011 4-Plani Vedded Were Parks (A. Acceptance Action Control Published Prize in strafficient) Estimate Exception Type: Insufficient Materials: Project 280300, Item 0131016, Project Item Line Acceptance Action Control State 1031/SWPLIVO Interest 10	Number 5120, Material Set 609106096, Material 1055CMMLDST1D - Clear Pavement-Bridge	Reports submitted. Line Number assignments in Progress.	wolkt1	Overridden
Number 1300, Material 3 del 613101566, Material 13066FRDBEP - Epox Bonding Agent for Dovels, Acceptance Action Generic 1005FRDBEP in imafficient. Eliminate Exception Type: Insufficient Materials: Project 2815300, Item 6131018, Project Item Line Number 6100, Materials del 613101866, Material 4056FRDBEP - Epox Bonding Agent for Dovels, Acceptance Action Generic 1005FRDBEP in Imafficient. Eliminate Exception Type: Insufficient Materials: Project 2815300, Item 6131018, Project Item Line Number 7000, Materials 614310186, Materials 614410186, Materials	Number 5120, Material Set 609106096, Material 1036RSWFPLW014 - W01.4 Plain Welded Wire Fabric	Reports submitted. Material transfer in Progress.	wolkt1	Overridden
Number 5100, Material Set 61 3101806, Material Society State Price Institution (Acceptance Action Generic 1036/ERDEP Per Institution). Eliminate Exception Type: Institutional Materials: Project 300300, Item 0131018, Project Illient Line Number 5100, Materials Set 613101806, Material 1007/MTRE42016 - The Birt Ep Cold 307 No. 54M1 Gr 60/Mtx200, Acceptance Action Generic Reinfordisplains in straillicient. Eliminate Exception Type: Institutional Materials: Project 300300, Item 0131018, Project Illient Line Number 1010, Material Set 613101806, Material 2073/MTRE42019 - The Birt Ep Cold of Vino 64M10 Gr 0004M020, Acceptance Action Generic Reinfordisplains in materials: Project 300300, Item 0131018, Project Illient Line Number 1010, Material Set 613101806, Material 2073/MTRE42019 - The Birt Ep Cold of Vino 64M10 Gr 0004M020, Acceptance Action Generic 80030004 In materials: Project 300313, Item 6173000, Project Illient Line Reports in process of submittal. Eliminate Exception Type: Institlicient Materials: Project 400313, Item 6173000, Project Illient Line Number 1010, Materials 810300004, Material 80040004, Materials 81040004, Materials 81040004, Materials 81040004, Materials 81040004, Materials 8104004, Materials 81040004, Materials 8104004, Material	Number 1350, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels,	Reports in process of submittal.	wolkt1	Overridden
Number 109, Material Set 013101869, Material 1057/MTBE42016 - The Bar Ep Citd 30° No. 5M16 Gr 60MA20g8, Acceptance Action Genetic ReinforcingMise is insufficient. Elistmate Exception Type: Insufficient Materials: Project J805500, Item 1031018, Project Item Line Number 1010, Material Set 0131018 Activated International Project Item Line Number 1010, Material Set 0131018 Activated International Project Item Line Number 1010, Material Set 0131018, Item 103000, Project Item Line Number 1010, Material Set 0131018, Material Set 0131018 Activated International Project J805131, Item 013000, Project Item Line Number 1010, Material Set 0131018, Material Set 0131018, Item 013000, Project Item Line Number 1010, Material Set 0030002A, Material 0205002A, Project J8050002A, Pr	Number 5109, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels,	Reports in process of submittal.	wolkt1	Overridden
Number 5109, Material Set 613101898, Material 1057.MITBE42019 - Tie Barr Ep Ctd d'07 No. 6M19 Gr GiMAZQIB, Acceptance Action Generic Refortioriphistics in sufficient. Estimate Exception Type: Insufficient Materials: Project JBB413, Item 6205902A, Project Item Line Number 1019, Material Set 61730006, Material 6051CB14 - Concrete Class B-1 w/Air, Acceptance Action Generic 0501CCB1 A is insufficient. Estimate Exception Type: Insufficient Materials: Project JBB413, Item 6205902A, Project Item Line Number 1019, Material Set 6205902A96, Material 6050PMLI - Pawment Marking Performance Line, Acceptance Action Generic 0502PMLI is insufficient. Estimate Exception Type: Insufficient Materials: Project JBB413, Item 6205903A, Project Item Line Number 2010, Material Set 6205902A96, Material 6050PMLI - Pawment Marking Performance Line, Acceptance Action Generic 0502PMLI is insufficient. Estimate Exception Type: Insufficient Materials: Project JBB413, Item 6205906A, Project Item Line Number 2010, Material Set 6205908A96, Material 6050PMLI - Pawment Marking Performance Line, Acceptance Action Generic 0502PMLI is insufficient. Estimate Exception Type: Insufficient Materials: Project JBB413, Item 6205906A, Project Item Line Number 2010, Material Set 6205908A96, Material 6050PMLI - Pawment Marking Performance Line, Acceptance Action Generic 050PMLI is insufficient. Estimate Exception Type: Insufficient Materials: Project JBB413, Item 7129002, Project Item Line Number 5030, Material Set 717109FB5, Material 0501CCB2 A. Concrete, Class B. 2 w/Air, Acceptance Action Generic 05030 Type: Insufficient Materials: Project JBB413, Item 7129002, Project Item Line Number 0500, Material Set 71729092, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient. Estimate Exception Type: Insufficient Materials: Project JBB413, Item 7129002, Project Item Line Number 0500, Material Set 7129092, Material 10713572C - Galwanizing of Components for St Steel. Estimate Exception Type: Insufficient Materials: Project JBB4	Number 5109, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr	Reports in process of submittal.	wolkt1	Overridden
Number 01-40, Material Set of 17300096, Material 6501CGB1.A - Concrete, Class B-1 WAIY, Acceptance Action Generic 0501CGB1.A is insufficient. Estimate Exception Type: Insufficient Materials: Project J803413, Item 2005003A, Project Item Line Number 0100, Material Set 0505002A66, Material 05050PML: Pawement Marking Performance Line, Acceptance Action Generic 0502PML is insufficient. Estimate Exception Type: Insufficient Materials: Project J803413, Item 2005003A, Project Item Line Number 0200, Material 950500A66, Material 0502PML: Pawement Marking Performance Line, Acceptance Action Generic 0502PML is insufficient. Estimate Exception Type: Insufficient Materials: Project J803413, Item 2005003A, Project Item Line Number 0210, Material 95100A66, Material 0502PML: Pawement Marking Performance Line, Acceptance Action Generic 0502PML is insufficient. Estimate Exception Type: Insufficient Materials: Project J803401, Item 2005003A, Project Item Line Number 0210, Material 9510CB2A - Concrete, Class B-2 WAIY, Acceptance Action Generic 0502PML is insufficient. Estimate Exception Type: Insufficient Materials: Project J803413, Item 7129902, Project Item Line Number 0500, Material 9510CB2A, Concrete, Class B-2 WAIY, Acceptance Action Generic 0500 CR02PA is insufficient. Estimate Exception Type: Insufficient Materials: Project J803413, Item 7129902, Project Item Line Number 0500, Material 9510CB2A, Settimated Exception Type: Insufficient Materials: Project J803413, Item 7129902, Project Item Line Number 0500, Material 9510CB2A, Settimated Exception Type: Insufficient Materials: Project J803413, Item 7129903, Project Item Line Number 0700, Material 9510CB2A, Settimated Exception Type: Insufficient Materials: Project J803413, Item 7129903, Project Item Line Number 0700, Material 9510CB2A, Material 9512TC- Galvanizing of Components for Str Steel, Acceptance Action Generic (1073MOCF) - Project J803413, Item 9052000A, Project Item Line Number 0700, Material 9510CBA, Material 9510CBA, Material 9510CBA, Material 9510CBA, Materia	Number 5109, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr	Reports in process of submittal.	wolkt1	Overridden
Number 0190, Material Set 2005902A96, Material 052DPMLI - Pavement Marking Performance Line, Acceptance Action Generic 052DPMLI is insufficient. Materials: Project J051413, Item 6205903A, Project Item Line Number 0200, Material Set 0505903A96, Material 052DPMLI - Pavement Marking Performance Line, Acceptance Action Generic 052DPMLI is insufficient. Set 1005905A96, Material 052DPMLI - Pavement Marking Performance Line, Acceptance Action Generic 052DPMLI is insufficient. Set 1005905A96, Material 052DPMLI - Pavement Marking Performance Line, Acceptance Action Generic 052DPMLI is insufficient. Set 1005905A96, Material 052DPMLI - Pavement Marking Performance Line, Acceptance Action Generic 052DPMLI is insufficient. Set 1005905A96, Material 052DPMLI - Pavement Marking Performance Line, Acceptance Action Generic 052DPMLI is insufficient. Set 1005905A96, Material 052DPMLI - Pavement Marking Performance Line, Acceptance Action Generic 052DPMLI is insufficient. Set 1005905A96, Material 052DPMLI - Pavement Marking Performance Line, Acceptance Action Generic 052DPMLI is insufficient Materials: Project J053413, Item 7129902, Project Item Line Number 1050, Material Set 7129902, Material 10580FMR. Bridge Material, Acceptance Action Generic 10580FMR is insufficient. Materials: Project J05413, Item 7129902, Project Item Line Number 050, Material 10590FMR. Bridge Material, Acceptance Action Generic 10580FMR is insufficient. Materials: Project J05413, Item 7129902, Project Item Line Number 0700, Material Set 7129093, Material 10580FMR is insufficient. Materials: Project J05413, Item 7129093, Project Item Line Number 0701, Material Set 71205496, Material 1073MCPJ - Open Cell Foam Exp. Joint @. Estimate Exception Type: Insufficient Materials: Project J05413, Item 8052000A, Project Item Line Number 0700, Material Set 1073MCPJ - Open Cell Foam Exp. Joint @. Estimate Exception Type: Insufficient Materials: Project J05413, Item 8052000A, Project Item Line Number 0700, Material Set 8052000A96, Material 0573MCPJ - Fertilizer, Acceptanc	Number 0140, Material Set 617300096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance	Reports in process of submittal.	wolkt1	Overridden
Number 0200, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Genetio 0620PMLI is insufficient. Estimate Exception Type: Insufficient Materials: Project J893413, Item 6205908A, Project Item Line Number 0710, Material Set 705006A96, Material 0502PMLI - Pavement Marking Performance Line, Acceptance Action Genetio 0620PML is insufficient. Estimate Exception Type: Insufficient Materials: Project J893413, Item 7040112, Project Item Line Number 1000, Material Set 704011296, Material 0501°CCB2.A - Concrete, Class B2-WiAl. Acceptance Action Genetic 0501°CCB2.A is insufficient. Estimate Exception Type: Insufficient Materials: Project J893413, Item 7129902, Project Item Line Number 0530, Material Set 7129902, Material 10508RM - Bidge Material, Acceptance Action Genetic 05308RM is insufficient. Estimate Exception Type: Insufficient Materials: Project J893413, Item 7129902, Project Item Line Number 0530, Material Set 7129902, Material 10508RM - Bridge Material, Acceptance Action Genetic 10508RM is insufficient. Estimate Exception Type: Insufficient Materials: Project J893413, Item 7129903, Project Item Line Number 0700, Material Set 7129903, Material 10508RM - Bridge Material, Acceptance Action Genetic 107128TC2 - Galvanizing of Components for Str Stell, Acceptance Action Genetic 07128TC2 - Galvanizing of Components for Str Stell, Acceptance Action Genetic 07128TC3 is insufficient. Estimate Exception Type: Insufficient Materials: Project J893500, Item 7172054, Project Item Line Number 1710, Material Set 717205496, Material 07128TC2 - Galvanizing of Components for Str Stell, Acceptance Action Genetic 07128TC3 is insufficient. Estimate Exception Type: Insufficient Materials: Project J893413, Item 8052000A, Project Item Line Number 1710, Material Set 8052000A96, Material 0801FZ - Ferfilizer, Acceptance Action Genetic 07380FM Material 0801FZ - Ferfilizer, Acceptance Action Genetic 080580FM Material 0801FZ - Ferfilizer, Acceptance Action Genetic 080580FM Material 080520FZ	Number 0190, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line,	Reports in process of submittal.	wolkt1	Overridden
Number 0210, Material 5st 6205906A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generio 600PMLI is insufficient. Estimate Exception Type: Insufficient Materials: Project J613413, Item 7129902, Project Item Line Number 1500, Material 5st 704011296, Material 05010CB2 A - Concrete, Class B2-W/Mr, Acceptance Action Generio 05010CB2 A is insufficient. Estimate Exception Type: Insufficient Materials: Project J613413, Item 7129902, Project Item Line Number 0630, Material 5st 7129902, Material 1080BRM - Bridge Material, Acceptance Action Generio 1080BRM is insufficient. Estimate Exception Type: Insufficient Materials: Project J613413, Item 7129902, Project Item Line Number 0650, Material 5st 7129902, Material 1080BRM - Bridge Material, Acceptance Action Generio 1080BRM is insufficient. Estimate Exception Type: Insufficient Materials: Project J613413, Item 7129903, Project Item Line Number 0700, Material 5st 71299039, Material 07125TZC - Galvanizing of Components for Sir Steel, Acceptance Action Generio 1073540 Captance Action Generio 1073540 C	Number 0200, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line,	Reports in process of submittal.	wolkt1	Overridden
Number 1500, Material Set 704011286, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3413, Item 7129902, Project Item Line Number 0630, Material Set 7129902, Material 1080BRM is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3413, Item 7129902, Project Item Line Number 0650, Material Set 7129902, Material 1080BRM is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3413, Item 7129902, Project Item Line Number 0650, Material Set 7129902, Material 1080BRM is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3413, Item 7129903, Project Item Line Number 0700, Material Set 71299036, Material O712STZC - Galvanizing of Components for Str Steel, Acceptance Action Generic 0712STZC is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3413, Item 712903, Project Item Line Number 1700, Material Set 71299036, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @, Acceptance Action Generic 0712STZC is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3413, Item 8052000A, Project Item Line Number 0700, Material Set 8052000A96, Material 801FZ - Fertilizer, Acceptance Action Generic 072JMOCFJ is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3413, Item 8052000A, Project Item Line Number 0700, Material Set 8052000A96, Material 8020MLST is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3413, Item 8052000A, Project Item Line Number 0300, Material Set 8052000A96, Material 8092SDNG is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3413, Item 8052000A, Project Item Line Number 0300, Material Set 8052000A96, Material 8095SDNG is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3413, Item 8052000A, Project Item Line Number 6126, Material Set 8052000A96, Material 8095SDNG is Insufficient. Esti	Number 0210, Material Set 6205906A96, Material 0620PMLI - Pavement Marking Performance Line,	Reports in process of submittal.	wolkt1	Overridden
Number 0630, Material Set 7129902, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3413, Item 7129902, Project Item Line Number 0650, Material Set 7129902, Material 1080BRM - Bridge Material, Acceptance Action Generic 080BRM is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3413, Item 7129903, Project Item Line Number 0700, Material Set 71299036, Material 0712STZC is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3413, Item 7172054, Project Item Line Number 1710, Material Set 717205496, Material 0712STZC is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3500, Item 7172054, Project Item Line Number 1710, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @. Estimate Exception Type: Insufficient Materials: Project J6i3413, Item 8052000A, Project Item Line Number 0300, Material Set 8052000A96, Material 8080FZ - Fertilizer, Acceptance Action Generic 0907LTZ is insufficient Materials: Project J6i3413, Item 8052000A, Project Item Line Number 0300, Material Set 8052000A96, Material 8080FZ - Fertilizer, Acceptance Action Generic 0803MLST is insufficient Materials: Project J6i3413, Item 8052000A, Project Item Line Number 0300, Material Set 8052000A96, Material 8080MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0803MLST is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3413, Item 8052000A, Project Item Line Number 0300, Material Set 8052000A96, Material 9805SDNG is Insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3413, Item 8052000A, Project Item Line Number 0300, Material Set 8052000A96, Material 9805SDNG is Insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3413, Item 8052000A, Project Item Line Number 9300, Material Set 8052000A96, Material 9805SDNG is Insufficient. Estimate Exception Type: Insufficient Materials: Projec	Number 1500, Material Set 704011296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance	Reports in process of submittal.	wolkt1	Overridden
Number 0650, Material Set 7129902, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient. 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. Estimate Exception Type: Insufficient Materials: Project J6i3500, Item 7172054, Project Item Line Number 1710, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @. Acceptance Action Generic 1073JMOCFJ is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3413, Item 8052000A, Project Item Line Number 3000, Material Set 8052000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3413, Item 8052000A, Project Item Line Number 3000, Material Set 8052000A96, Material 0800FZ - Fertilizer, Acceptance Action Generic 0802MLST is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3413, Item 8052000A, Project Item Line Number 0300, Material Set 8052000A96, Material 0805MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3413, Item 8052000A, Project Item Line Number 0300, Material Set 8052000A96, Material 0805SDNG - Native Grass Seed, Acceptance Action Generic 0805SDNG is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3500, Item 9035069A, Project Item Line Number 0300, Material Set 8052000A96, Material Set	Number 0630, Material Set 7129902, Material 1080BRM - Bridge Material, Acceptance Action Generic	Reports in process of submittal.	wolkt1	Overridden
Number 0700, Material Set 712990396, Material 0712STZC - Galvanizing of Components for Str Steel, Acceptance Action Generic 0712STZC is insufficient. Estimate Exception Type: Insufficient Materials: Project J6l3500, Item 7172054, Project Item Line Number 1710, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @. Acceptance Action Generic 1073JMOCFJ is insufficient. Estimate Exception Type: Insufficient Materials: Project J6l3413, Item 8052000A, Project Item Line Number 0300, Material Set 8052000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801	Number 0650, Material Set 7129902, Material 1080BRM - Bridge Material, Acceptance Action Generic	Reports in process of submittal.	wolkt1	Overridden
Number 1710, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint & Acceptance Action Generic 1073JMOCFJ is insufficient. Estimate Exception Type: Insufficient Materials: Project J6I3413, Item 8052000A, Project Item Line Number 0300, Material Set 8052000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient. Estimate Exception Type: Insufficient Materials: Project J6I3413, Item 8052000A, Project Item Line Number 0300, Material Set 8052000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient. Estimate Exception Type: Insufficient Materials: Project J6I3413, Item 8052000A, Project Item Line Number 0300, Material Set 8052000A96, Material 0805SDNG - Native Grass Seed, Acceptance Action Generic 0805SDNG is insufficient. Estimate Exception Type: Insufficient Materials: Project J6I3413, Item 8052000A, Project Item Line Number 0300, Material Set 8052000A96, Material 0805SDNG - Native Grass Seed, Acceptance Action Generic 0805SDNG is insufficient. Estimate Exception Type: Insufficient Materials: Project J6I3413, Item 8052000A, Project Item Line Number 0300, Material Set 8052000A96, Material 0805SD - Grass Seed - Seed, Acceptance Action Generic 0805SD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6I3500, Item 9035069A, Project Item Line Number 5126, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 0402SM is insufficient. Estimate Exception Type: Insufficient Materials: Project J6I3500, Project Item Line Number 5126, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 0402SM is insufficient. Estimate Exception Type: Item Overrun: Contract 211119-F01, Contract Project J6I3500, Project Item Quantity to adjusted on Change Order 0035. wolkt1 Acknowledged	Number 0700, Material Set 712990396, Material 0712STZC - Galvanizing of Components for Str Steel,	Reports in process of submittal.	wolkt1	Overridden
Number 0300, Material Set 8052000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3413, Item 8052000A, Project Item Line Number 0300, Material Set 8052000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3413, Item 8052000A, Project Item Line Number 0300, Material Set 8052000A96, Material 0805SDNG - Native Grass Seed, Acceptance Action Generic 0805SDNG is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3413, Item 8052000A, Project Item Line Number 0300, Material Set 8052000A96, Material 0805SD - Grass Seed - Seed, Acceptance Action Generic 0805SD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3500, Item 9035069A, Project Item Line Number 0300, Material Set 8052000A96, Material 1042SM - Sign Material, Acceptance Action Generic 0805SD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6i3500, Item 9035069A, Project Item Line Number 5126, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient. Estimate Exception Type: Item Overrun: Contract 2111119-F01, Contract Project J6i3500, Project Item Quantity to adjusted on Change Order 0035. wolkt1 Acknowledged	Number 1710, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @,	Reports in process of submittal.	wolkt1	Overridden
Number 0300, Material Set 8052000A96, Material Set 805200A96, Material Set 8052000A96, Material Set 805200A96, Material	Number 0300, Material Set 8052000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic	Reports in process of submittal.	wolkt1	Overridden
Number 0300, Material Set 8052000A96, Material 0805SDNG - Native Grass Seed, Acceptance Action Generic 0805SDNG is insufficient. Estimate Exception Type: Insufficient Materials: Project J6l3413, Item 8052000A, Project Item Line Number 0300, Material Set 8052000A96, Material 0805SD - Grass Seed - Seed, Acceptance Action Generic 0805SD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6l3500, Item 9035069A, Project Item Line Number 5126, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient. Estimate Exception Type: Item Overrun: Contract 211119-F01, Contract Project J6l3500, Project Item Quantity to adjusted on Change Order 0035.	Number 0300, Material Set 8052000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch),	Reports in process of submittal.	wolkt1	Overridden
Number 0300, Material Set 8052000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6l3500, Item 9035069A, Project Item Line Number 5126, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient. Estimate Exception Type: Item Overrun: Contract 211119-F01, Contract Project J6l3500, Project Item Quantity to adjusted on Change Order 0035. wolkt1 Acknowledged	Number 0300, Material Set 8052000A96, Material 0805SDNG - Native Grass Seed, Acceptance Action	Reports in process of submittal.	wolkt1	Overridden
Number 5126, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient. Estimate Exception Type: Item Overrun: Contract 211119-F01, Contract Project J6l3500, Project Item Quantity to adjusted on Change Order 0035. wolk1 Acknowledged	Number 0300, Material Set 8052000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action	Reports in process of submittal.	wolkt1	Overridden
	Number 5126, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic	Reports in process of submittal.	wolkt1	Overridden
		Quantity to adjusted on Change Order 0035.	wolkt1	Acknowledged

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 211119-F01, Contract Project J6l3413, Project Item Line Number 5039, Contract Line Item Number 5039, Item 7129902, Minor Item.	Quantity to adjusted on Change Order 0035.	wolkt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-F01, Contract Project J6l3413, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6205906A, Minor Item.	Quantity to adjusted on Change Order 0035.	wolkt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-F01, Contract Project J6l3413, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6122030, Minor Item.	Quantity to adjusted on Change Order 0035.	wolkt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-F01, Contract Project J6l3413, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6175011B, Minor Item.	Quantity to adjusted on Change Order 0035.	wolkt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-F01, Contract Project J6l3413, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6262000A, Minor Item.	Quantity to adjusted on Change Order 0035.	wolkt1	Acknowledged

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Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

		ed.	Generat	timate was	time the Es	ount at the	Report Generated date and can differ from the posted am	based on F	ies are	and Valu	Quantities	ote: Posted Q
Total Value POSTED To Date (See report generated date)	Unit Price	Total Posted Approved Qty	Unit	Total Current Quantity	Net Change Order	Bid Quantity	Description	Item Code	Line No.	Category		Contract Nm.CONTRACT
\$150,000.0	\$150,000.00	1.00	LS	1.00	0.00	1.00	REMOVAL OF IMPROVEMENTS	2022010	0010	0001	J6I3413	1119-F01
\$14,400.0	\$1,200.00	12.00	100F	12.00	11.00	1.00	SHAPING SLOPES, CLASS III	2153000	0020	0001		
\$0.0	\$400,000.00	0.00	LS	0.00	-1.00	1.00	MISC.TEMPORARY MEDIAN CROSSOVER EAST	4029901	0030	0001		
\$175,000.0	\$175,000.00	1.00	LS	1.00	0.00	1.00	MISC.TEMPORARY MEDIAN CROSSOVER WEST	4029901	0040	0001		
\$73,399.8	\$142.00	516.90	TONS	516.90	-467.80	984.70	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX)	4030111	0050	0001		
\$137,728.0	\$512.00	269.00	LF	269.00	96.00	173.00	18 IN. SLOTTED DRAIN	6046018A	0060	0001		
\$95,000.0	\$95,000.00	1.00	LS	1.00	0.00	1.00	MISC.TRENCH DRAIN	6049901	0070	0001		
\$40,000.0	\$40,000.00	1.00	LS	1.00	0.00	1.00	MISC.WELD DRAINAGE GRATES	6049901	0080	0001		
\$23,860.0	\$4,772.00	5.00	EA	5.00	3.00	2.00	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	6122019	0090	0001		
\$5,401.0	\$491.00	11.00	EA	11.00	9.00	2.00	REPLACEMENT SAND BARREL	6122020	0100	0001		
\$7,875.0	\$875.00	9.00	EA	7.00	6.00	1.00	IMPACT ATTENUATOR (RELOCATION)	6122030	0110	0001		
\$40,000.0	\$2,000.00	20.00	MO	20.00	-4.00	24.00	OFFICE FOR ENGINEER	6151000	0120	0001		
\$16,800.0	\$2,800.00	6.00	EA	6.00	2.00	4.00	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6161098A	0130	0001		
\$77,488.0	\$116.00	668.00	LF	668.00	0.00	668.00	CONCRETE TRAFFIC BARRIER, TYPE C	6173000	0140	0001		
\$493,500.0	\$26.25	18,800.00	LF	18,800.00	3,350.00	15,450.00	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR	6173700B	0150	0001		
\$44,190.2	\$15.17	2,913.00	LF	1,688.00	863.00	825.00	FURNISHED / RETAINED RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	6175011B	0160	0001		
\$546,250.0	\$575,000.00	0.95	LS	1.00	0.00	1.00	MISC.TEMPORARY TRAFFIC CONTROL	6179901	0170	0001		
\$0.0	\$5,458,093.69	0.00	LS	0.00	-1.00	1.00	MOBILIZATION	6181000	0180	0001		
\$5,108,577.6	\$5,108,577.69	1.00	LS	1.00	1.00	0.00	MOBILIZATION	6181000	0181	0001		
\$9,185.	\$0.30	30,618.00	LF	30,726.00	0.00	30,726.00	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	6205902A	0190	0001		
¢4.600	60.20	45 420 00	LF	20 220 00	0.00	20 220 00	PAINT, TYPE L BEADS	62050024	0200			
\$4,628.4	\$0.30	15,428.00	LF	20,338.00	0.00	20,338.00	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6205903A	0200	0001		
\$2,994.0	\$2.00	1,497.00	LF	344.00	18.00	326.00	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6205906A	0210	0001		
\$53,785.	\$0.50	107,571.00	LF	195,118.00	0.00	195,118.00	PAVEMENT MARKING REMOVAL	6207001	0220	0001		
\$34,821.	\$0.35	99,489.00	LF	99,489.00	-4,035.00	103,524.00	MISC.6 IN. WHITE TEMPORARY PAVEMENT MARKING PAINT	6209903	0230	0001		
\$20,958.	\$0.35	59,882.00	LF	59,882.00	3,220.00	56,662.00	MISC.6 IN. YELLOW TEMPORARY PAVEMENT MARKING PAINT	6209903	0240	0001		
\$21,026.2	\$6.75	3,115.00	SQYD	3,115.00	-3,017.00	6,132.00	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	6221001	0250	0001		
\$17,290.0	\$325.00	53.20	STA	55.30	0.00	55.30	BITUMINOUS SHOULDER RUMBLE STRIP	6261000A	0260	0001		
\$8,775.0	\$150.00	58.50	STA	56.20	0.00	56.20	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	6262000A	0270	0001		
\$50,000.0	\$50,000.00	1.00	LS	1.00	0.00	1.00	CONTRACTOR FURNISHED SURVEYING AND STAKING	6274000	0280	0001		
\$29,140.0	\$62.00	470.00	LF	470.00	20.00	450.00	18 IN. PIPE GROUP B	7250318A	0290	0001		
\$6,000.0	\$15,000.00	0.40	ACRE	0.40	0.00	0.40	SEEDING - WARM SEASON GRASSES	8052000A	0300	0001		
\$0.0	\$20.00	0.00	LF	0.00	-30.00	30.00	ALTERNATE DITCH CHECK	8061006	0310	0001		
\$0.0	\$400.00	0.00	CUYD	0.00	-2.00	2.00	SEDIMENT REMOVAL	8061016	0320	0001		
\$53,229.0	\$33.00	1,613.00	LF	1,613.00	50.00	1,563.00	MGS GUARDRAIL	6061060	0330	0010		
\$7,400.0	\$3,700.00	2.00	EA	2.00	0.00	2.00	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6061069	0340	0010		
\$1,400.0	\$1,400.00	1.00	EA	1.00	0.00	1.00	MGS END ANCHOR	6061080	0350	0010		
\$3,100.0	\$3,100.00	1.00	EA	1.00	0.00	1.00	TYPE A CRASHWORTHY END TERMINAL (MASH)	6063014	0360	0010		
\$3,200.0	\$3,200.00	1.00	LS	1.00	0.00	1.00	MISC.RELAP GUARDRAIL	6069901	0370	0010		
\$1,967.	\$281.00	7.00	EA	7.00	2.00	5.00	MISC.LIGHT POLE REPAIRS	9019902	0380	0020		
\$32,452.	\$4,636.00	7.00	EA	7.00	0.00	7.00	MISC.LIGHT POLE REPLACEMENT	9019902	0390	0020		
\$2,405.	\$2,405.00	1.00	EA	1.00	0.00	1.00	MISC.NAVIGATION LIGHT REPAIR	9019902	0400	0020		
\$457,740.	\$20.00	22,887.00	SQYD	22,887.00	0.00	22,887.00	SCARIFICATION OF BRIDGE DECK	2161000	0410	0070		
\$15,200.	\$4.00	3,800.00	SQFT	3,800.00	0.00	3,800.00	REMOVAL OF ASPHALT WEARING SURFACE	2161501	0420	0070		
\$1,224,000.0	\$4,000.00	306.00	LF	306.00	0.00	306.00	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT	2164500	0430	0070		
							CONCRETE					

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Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

iole. Posted Q	uantities	and Valu	ies are	based on I	Report Generated date and can differ from the posted am	ount at the	time the E	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	139.00	\$900.00	\$125,100.00
		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	-22,952.00	0.00	SQYD	0.00	\$0.01	\$0.00
		0070	0470	7040101	SUBSTRUCTURE REPAIR (FORMED)	539.00	-403.00	136.00	SQFT	136.00	\$228.00	\$31,008.00
		0070	0480	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	539.00	1,616.00	2,155.00	SQFT	2,155.00	\$228.00	\$491,340.00
		0070	0490	7049903	MISC.BARRIER CURB REPAIR	11.00	3.00	14.00	LF	14.00	\$350.00	\$4,900.00
		0070	0500	7101000	REINFORCING STEEL (EPOXY COATED)	27,700.00	0.00	27,700.00	LB	27,700.00	\$3.00	\$83,100.00
		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	220,000.00	\$4.60	\$1,012,000.00
		0070	0550	7125390A	FINISH FIELD COAT (SYSTEM H)	220,000.00	0.00	220,000.00	SQFT	220,000.00	\$4.60	\$1,012,000.00
		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	1.00	\$85,000.00	\$85,000.00
		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	4.00	\$3,500.00	\$14,000.00
		0070	0600	7129902	MISC.CABLE SHORING SYSTEM INSTALLATION, CABLE TENSION ADJUSTMENT	8.00	-1.00	7.00	EA	7.00	\$61,000.00	\$427,000.00
		0070	0610	7129902	MISC.CABLE TENSION MEASUREMENT INSPECTION	2.00	0.00	2.00	EA	2.00	\$100,000.00	\$200,000.00
		0070	0620	7129902	MISC.RESET ROCKER BEARINGS	2.00	4.00	6.00	EA	6.00	\$25,000.00	\$150,000.00
		0070	0630	7129902	MISC.STEEL RETROFIT - STRUT ACCESS DOOR PIN	1.00	0.00	1.00	EA	1.00	\$2,125.00	\$2,125.00
		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	7129902	MISC.STEEL RETROFITS - WALKWAY TRUSS BROKEN WELDS	216.00	64.00	280.00	EA	280.00	\$1,100.00	\$308,000.00
		0070	0680	7129902	MISC.TRIMMING OF STEPS INSIDE ARCH/TIE INTERSECTION CHAMBER	112.00	-8.00	104.00	EA	104.00	\$2,050.00	\$213,200.00
		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	3,668.00	\$400.00	\$1,467,200.00
		0070	0730	7129903	MISC.METALIZING HANGER CABLES	2,800.00	-100.00	2,700.00	LF	2,700.00	\$81.00	\$218,700.00
		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	210.00	\$1,250.00	\$262,500.00
		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

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

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	-22,705.00	0.00	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	284,000.00	0.00	284,000.00	SQFT	284,000.00	\$22.75	\$6,461,000.00
		0073	1040	7125210	STEEL 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	2.00	-1.00	1.00	EA	1.00	\$58,840.00	\$58,840.00
					TENSION ADJUSTMENT							
		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	11.00	0.00	11.00	EA	11.00	\$18,200.00	\$200,200.00
		0073	1180	7129902	REPLACEMENT MISC.STEEL RETROFITS - RECONNECT DRAIN DOWNSPOUT	36.00	-36.00	0.00	EA	0.00	\$2,800.00	\$0.00
		0073	1190	7129902	BRACKET 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
					BENT 5)							
		0073	1230	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
		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	1.00	\$535,276.85	\$535,276.85
		0001	5008	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	0.00	1.00	1.00	LS	1.00	\$11,400.00	\$11,400.00

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Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

ontract Project No. 9-F01 J6I3413	Category	Line No.	Item Code	Description	Bid Quantity	Net Change	Total Current	Unit	Total Posted	Unit Price	Total Value POSTED
9-F01 J6I3413					Quantity	Order	Quantity		Approved Qty		To Date (See report generated date)
	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	1.00	\$143,350.95	\$143,350.95
	0071	5024	5029907	MISC.FURNISH POLYESTER POLYMER CONCRETE MATERIAL	0.00	788.10	788.10	CUYD	788.10	\$2,872.13	\$2,263,525.65
	0071	5025	5059905	MISC.PLACE POLYESTER POLYMER CONCRETE WEARING SURFACE	0.00	23,764.00	23,764.00	SQYD	23,764.00	\$14.42	\$342,676.88
	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	0.00	\$130.00	\$0.00
	0070	5029	7119904	MISC.PROTECTIVE COATING – CONCRETE BENTS & PIERS (EPOXY)	0.00	10,930.00	10,930.00	SQFT	10,930.00	\$6.00	\$65,580.00
	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	10,930.00	\$6.00	\$65,580.00
	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	5.00	\$7,025.94	\$35,129.70
	0070	5039	7129902	MISC. STEEL RETROFITS - MANHOLE LADDER LANDING PLATFORM MEMBERS (BRIDGE NO. A18503)	0.00	3.00	3.00	EA	5.00	\$7,807.36	\$39,036.80
	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	0.00	0.00	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
	0001	5046	6149902	MISC.APPROACH SLAB GRATED INLET	0.00	2.00	2.00	EA	2.00	\$6,956.32	\$13,912.64
	0070	5047	7129901	MISC.STEEL RETROFITS - BRIDGE A18503 BENT 5 MODIFICATIONS	0.00	1.00	1.00	LS	1.00	\$2,121.53	\$2,121.53
	0070	5048	7129901	MISC.STEEL RETROFITS - BRIDGE A18503 BENT 13 MODIFICATIONS	0.00	1.00	1.00	LS	1.00	\$4,099.58	\$4,099.58
	0073	5049	7129901	MISC.METALIZING TESTING DELAY	0.00	1.00	1.00	LS	1.00	\$17,363.85	\$17,363.85
Project J	6l3413 - To	tal Value	Posted to I	Date as of Report Generated Date							\$48,996,903.42

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

Contract	Project	Category	Line	Item	Report Generated date and can differ from the posted am Description	Bid	Net	Total	Unit	Total	Unit Price	Total Value POSTED To Date (See report
Nm.CONTRACT	No.		No.	Code		Quantity	Change Order	Current Quantity		Posted Approved Qty		generated date)
211119-F01	J613500	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
		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	\$7,856.0
		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	\$6,735.0
		0001	1360	6139911	MISC.Class A Partial Depth Concrete Pavement Repair Using Flexible, Hot Polymer Modified Repair Material	59,670.00	-9,264.00	50,406.00	LB	50,406.00	\$3.25	\$163,819.5
		0001	1370	6179903	MISC.CONCRETE TRAFFIC BARRIER, TYPE C, TRANSITION	30.00	28.00	58.00	LF	58.00	\$220.00	\$12,760.0
		0001	1380	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.84	\$300,000.00	\$252,000.0
		0010	1390	6061060	MGS GUARDRAIL	2,112.00	-1,699.00	413.00	LF	412.50	\$33.00	\$13,612.5
		0010	1400	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	1.00	3.00	EA	3.00	\$3,700.00	\$11,100.0
		0010	1410	6061080	MGS END ANCHOR	4.00	-2.00	2.00	EA	2.00	\$1,400.00	\$2,800.0
		0010	1420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	-1.00	5.00	EA	5.00	\$3,100.00	\$15,500.0
		0070	1430	2161000	SCARIFICATION OF BRIDGE DECK	438.00	0.00	438.00	SQYD	438.00	\$30.00	\$13,140.0
		0070	1440	2161501	REMOVAL OF ASPHALT WEARING SURFACE	11,308.00	0.00	11,308.00	SQFT	11,308.00	\$2.00	\$22,616.0
		0070	1450	2164000	CURB REMOVAL	382.00	0.00	382.00	LF	382.00	\$80.00	\$30,560.0
		0070	1455	7031004	DIAMOND GRINDING	1,695.00	0.00	1,695.00	SQYD	1,695.00	\$0.01	\$16.9
		0070	1460	7034219A	TYPE D BARRIER	382.00	0.00	382.00	LF	382.00	\$175.00	\$66,850.0
		0070	1470	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	5.00	-4.00	1.00	SQFT	1.00	\$300.00	\$300.0
		0070	1480	7040106	FULL DEPTH REPAIR	150.00	-150.00	0.00	SQFT	0.00	\$250.00	\$0.0
		0070	1490	7040107	SLAB EDGE REPAIR (BRIDGES)	60.00	-54.00	6.00	LF	6.00	\$230.00	\$1,380.0
		0070	1500	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	1,150.00	-974.00	176.00	SQFT	176.00	\$160.00	\$28,160.0
		0070	1510	7040113	CLEANING AND EPOXY COATING	15.00	0.00	15.00	SQFT	15.00	\$200.00	\$3,000.0
		0070	1520	7173002	SILICONE EXPANSION JOINT SEALANT	144.00	0.00	144.00	LF	144.00	\$45.00	\$6,480.0
		0070	1530	9029901	MISC.BRIDGE MOUNTING SIGNS WITHOUT BRACKETS	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.0
		0071	1540	2161001	TOTAL SURFACE HYDRO DEMOLITION	1,695.00	0.00	1,695.00	SQYD	1,695.00	\$67.00	\$113,565.0
		0071	1550	2161503	REMOVAL OF EXISTING DECK REPAIR	500.00	120.00	620.00	SQFT	620.00	\$30.00	\$18,600.0
		0071	1560	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	25.00	53.70	78.70	CY	78.70	\$700.00	\$55,090.0
		0071	1570	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,695.00	0.00	1,695.00	SQYD	1,695.00	\$130.00	\$220,350.0
		0071	1590	7040104	HALF-SOLE REPAIR	1,550.00	4,257.00	5,807.00	SQFT	5,807.00	\$55.00	\$319,385.0
		0073	1630	2161000	SCARIFICATION OF BRIDGE DECK	534.00	0.00	534.00	SQYD	534.00	\$30.00	\$16,020.0
		0073	1640	2161501	REMOVAL OF ASPHALT WEARING SURFACE	14,393.00	0.00	14,393.00	SQFT	14,393.00	\$2.00	\$28,786.0
		0073	1650	2164000	CURB REMOVAL	411.00	0.00	411.00	LF	411.00	\$80.00	\$32,880.0
		0073	1655	7031004	DIAMOND GRINDING	2,134.00	0.00	2,134.00	SQYD	2,134.00	\$0.01	\$21.3
		0073	1660	7034219A	TYPE D BARRIER	411.00	0.00	411.00	LF	411.00	\$175.00	\$71,925.0
		0073	1670	7040106	FULL DEPTH REPAIR	150.00	-150.00	0.00	SQFT	0.00	\$250.00	\$0.0
		0073	1680	7040107	SLAB EDGE REPAIR (BRIDGES)	60.00	-51.00	9.00	LF	9.00	\$230.00	\$2,070.0
		0073	1690	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	1,150.00	-752.00	398.00	SQFT	398.00	\$160.00	\$63,680.0
		0073	1700	7040113	CLEANING AND EPOXY COATING	15.00	0.00	15.00	SQFT	15.00	\$200.00	\$3,000.0
		0073	1710	7172054	OPEN CELL FOAM JOINT SEAL	190.00	0.00	190.00	LF	190.00	\$60.00	\$11,400.0
		0073	1720	7173002	SILICONE EXPANSION JOINT SEALANT	165.00	0.00	165.00	LF	165.00	\$45.00	\$7,425.0
		0074	1730	2161001	TOTAL SURFACE HYDRO DEMOLITION	2,134.00	0.00	2,134.00	SQYD	2,134.00	\$67.00	\$142,978.0
		0074	1740	2161503	REMOVAL OF EXISTING DECK REPAIR	500.00	-227.00	273.00	SQFT	273.00	\$30.00	\$8,190.0
		0074	1750	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	26.00	59.20	85.20	CY	85.20	\$700.00	\$59,640.0
		0074	1760	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	2,134.00	0.00	2,134.00	SQYD	2,134.00	\$130.00	\$277,420.0

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

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

Contract n.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
1119-F01	J6I3500	0074	1780	7040104	HALF-SOLE REPAIR	1,550.00	2,324.00	3,874.00	SQFT	3,874.00	\$55.00	\$213,070.0
		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	\$16,926.0
		0070	5102	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	0.00	196.70	196.70	TONS	196.70	\$234.15	\$46,057.3
		0070	5103	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$20,895.00	\$20,895.0
		0070	5104	7049901	MISC.Deck Repair	0.00	1.00	1.00	LS	1.00	\$19,705.74	\$19,705.7
		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.
		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.
		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.
		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	53.00	\$26.25	\$1,391.2
		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.
		0070	5126	9035069A	SHF-FLAT SHEET FLUORESCENT	0.00	22.00	22.00	SQFT	22.00	\$57.28	\$1,260.
	Project J	1613500 - To	otal Value	Posted to E	Date as of Report Generated Date							\$2,817,082.8
1119-F01 Ove	rall - Tota	l Value Pos	ted to Da	ite as of Rep	ort Generated Date							\$51,813

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

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

Project: J6I3413

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
5046	6149902	MISC. DRAINAGE FITTINGS	12/18/23	12/22/23	1.00	EA	EB I-255	690+30	RT CL			Left Shoulder
				12/22/23	1.00	EA	WB I-255	690+30	LT CL			Right Shoulder
5047	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION	12/18/23	12/22/23	1.00	LS	WB I-255	697+73	LT CL			Bent 5
5048	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION	12/18/23	12/22/23	1.00	LS	WB I-255	717+48	LT CL			Bent 13
5049	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION	12/18/23	12/22/23	1.00	LS	I-255					Full Payment

Project: J6I3500

Line Number	Item Code	Description		DWR Approval Date		Units	Location		Offset/ Distance	Offset/ Distance	Comments
5126	9035069A	SHF-FLAT SHEET FLUORESCENT	12/18/23	12/22/23	22.00	SQFT	WB I-255	133+75	LT CL		Over SB Koch Rd.

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

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ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
13	0020	SHAPING SLOPES, CLASS	Overrun	Overrun	21	Dec 2, 2022	SYSTEM	(\$7,800.00)	
		III			24	Jan 17, 2023	SYSTEM	\$7,800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1200.00000 - 1200.00000, 'is applied (if non-zero).
					26	Feb 16, 2023	SYSTEM	(\$4,800.00)	
					31	May 2, 2023	SYSTEM	\$4,800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1200.00000 - 1200.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0020 -	Total						\$0.00	
	0030	MISC. BITUMINOUS PAVEMENT	Construction Stockpile		12	Jul 18, 2022	SYSTEM	(\$9,609.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(SURF. LEVEL)		- Total				(\$9,609.50)	
			Construction	Stockpile - 1	Γotal			(\$9,609.50)	
			Construction Stockpile		2	Feb 17, 2022	SYSTEM	\$7,499.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI		5	Apr 4, 2022	SYSTEM	\$2,110.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$9,609.50	
			Construction	Stockpile S1	ГМI - Total			\$9,609.50	
	0030 -	Total						\$0.00	
	0040	MISC. BITUMINOUS PAVEMENT	Material		6	Apr 18, 2022	SYSTEM	\$175,000.00	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.
		(SURF. LEVEL)			6	Apr 18, 2022	SYSTEM	(\$175,000.00)	
					15	Sep 2, 2022	SYSTEM	\$175,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Sep 2, 2022	SYSTEM	(\$175,000.00)	
					16	Sep 16, 2022	SYSTEM	\$175,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fernam1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Sep 16, 2022	SYSTEM	(\$175,000.00)	
					17	Oct 3, 2022	SYSTEM	\$175,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fernam1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Oct 3, 2022	SYSTEM	(\$175,000.00)	
					18	Oct 17, 2022	SYSTEM	\$175,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Oct 17, 2022	SYSTEM	(\$175,000.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0040 -	Total						\$0.00	
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	Other Item Adjustment	ACAD		Jul 18, 2022	fernam1	\$927.19	Asphalt Cement Price Adjustment (Tons) for SP125 in the Second Period of March 2022, Adjustment should have been on Estimate 0005. Asphalt paved on 3/16/22 & 3/25/22.
		. 5 22 (5) 1		ACAD - Tota	al			\$927.19	
			Other Item A	djustment - T	otal			\$927.19	
	0050 -	Total						\$927.19	
	0060	18 IN. SLOTTED DRAIN	Overrun	Overrun	6	Apr 18, 2022	SYSTEM	(\$49,152.00)	
					12	Jul 18, 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 applied (if non-zero).



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3413	0060	18 IN. SLOTTED DRAIN	Overrun	Overrun - To	otal			\$0.00	
	0000		Overrun - To	tal				\$0.00	
	0060 -		0	0	_		OVOTEM	\$0.00	
	0090	IMPACT ATTENUATOR 70	Overrun	Overrun	5	Apr 4, 2022	SYSTEM	(\$4,772.00)	
		MPH (SAND 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	tal				\$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	tal				\$0.00	
	0100 -	Total						\$0.00	
	0110	IMPACT ATTENUATOR (RELOCATION)	Overrun	Overrun	8	May 16, 2022	SYSTEM	(\$1,750.00)	
		(REEGOATION)			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).
					45	Dec 4, 2023	SYSTEM	(\$1,750.00)	
				Overrun - To	otal			(\$1,750.00)	
			Overrun - To	tal				(\$1,750.00)	
	0110 -	Total						(\$1,750.00)	
	0130	CMS W/O COMMUNICATION	Overrun	Overrun	7	May 2, 2022	SYSTEM	(\$5,600.00)	
		INTERFACE, 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 - To	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0130 -	Total						\$0.00	
	0140	CONCRETE TRAFFIC BARRIER, TYPE C	Material		45	Dec 4, 2023	SYSTEM	\$77,488.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
		,			45	Dec 4, 2023	SYSTEM	(\$77,488.00)	
					46	Dec 18, 2023	SYSTEM	\$77,488.00	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.



			1					
t Lir	e Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3 014	TRAFFIC	Material		46	Dec 18, 2023	SYSTEM	(\$77,488.00)	
	BARRIER, TYPE C			47	Jan 2, 2024	SYSTEM	\$77,488.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wolkt1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				47	Jan 2, 2024	SYSTEM	(\$77,488.00)	
			- Total				\$0.00	
		Material - To	tal				\$0.00	
014	0 - Total						\$0.00	
015	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 of previous payment estimates. Price Adjustments of ',26.25000 - 26.25000 applied (if non-zero).
				37	Aug 2, 2023	SYSTEM	\$38,062.50	Unit price based on averaged overrun adjustments for installed quantity of previous payment estimates. Price Adjustments of ',26.25000 - 26.25000 applied (if non-zero).
			Overrun - T	otal			(\$0.01)	
		Overrun - To	tal				(\$0.01)	
015	i0 - Total						(\$0.01)	
016	RELOC TEMPORARY TRAFFIC	Overrun	Overrun	7	May 2, 2022	SYSTEM	(\$3,034.00)	
	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 of previous payment estimates. Price Adjustments of ',15.17000 - 15.17000 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 of previous payment estimates. Price Adjustments of ',15.17000 - 15.17000 applied (if non-zero).
				45	Dec 4, 2023	SYSTEM	(\$18,583.26)	
			Overrun - T	otal			(\$18,583.26)	
		Overrun - To	tal				(\$18,583.26)	
016	0 - Total						(\$18,583.26)	
019	BUILD WATERBORNE	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 wolk11 overridding Payment Estimate Exception 20 on the current Payment Estimate.
	PAINT			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 Paymen 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 Paymen Estimate Exception 20 on the current Payment Estimate.
				36	Jul 17, 2023	SYSTEM	(\$1,238.40)	
				47	Jan 2, 2024	SYSTEM	\$9,185.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wolkt1 overridding Paymen Estimate Exception 11 on the current Payment Estimate.
				47	Jan 2, 2024	SYSTEM	(\$9,185.40)	
							00.00	
			- Total				\$0.00	
		Material - To					\$0.00	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3 0	200	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	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.
		LAIN			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)	
					47	Jan 2, 2024	SYSTEM	\$4,628.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					47	Jan 2, 2024	SYSTEM	(\$4,628.40)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	200 -						0.10==:	\$0.00	
0)210	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	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.
					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.
					35	Jun 30, 2023	SYSTEM	(\$688.00)	
					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)	
					47	Jan 2, 2024	SYSTEM	\$2,994.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolk11 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					47	Jan 2, 2024	SYSTEM	(\$2,994.00)	
				- 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).
					45	Dec 4, 2023	SYSTEM	(\$1,536.00)	
					46	Dec 18, 2023	SYSTEM	(\$770.00)	
				Overrun - T	otal			(\$2,306.00)	
			Overrun - To	tal				(\$2,306.00)	
0	210 -	Total						(\$2,306.00)	
0)240	MISC. PAVEMENT MARKINGS	Overrun	Overrun	30	Apr 17, 2023	SYSTEM	(\$1,127.00)	
					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	



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
13	0240 -	Total						\$0.00	
	0270	PORTLAND CEMENT CONCRETE	Overrun	Overrun	46	Dec 18, 2023	SYSTEM	(\$345.00)	
		SHOULDER		Overrun - T	otal			(\$345.00)	
		RUMBLE	Overrun - To	tal				(\$345.00)	
	0270 -	Total						(\$345.00)	
	0290	18 IN. PIPE CULVERT GROUP B	Overrun	Overrun	6	Apr 18, 2022	SYSTEM	(\$1,240.00)	
					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	
Ī	0300	SEEDING - WARM SEASON GRASSES	Material		45	Dec 4, 2023	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolk1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					45	Dec 4, 2023	SYSTEM	(\$6,000.00)	
					46	Dec 18, 2023	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					46	Dec 18, 2023	SYSTEM	(\$6,000.00)	
					47	Jan 2, 2024	SYSTEM	\$6,000.00	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.
					47	Jan 2, 2024	SYSTEM	(\$6,000.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0300 -	Total						\$0.00	
	0330	MGS GUARDRAIL	Construction Stockpile		21	Dec 2,	SYSTEM	(\$26,095.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Otockpiic			2022			
			отоскрис		26	Feb 16, 2023	SYSTEM	(\$5,446.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
			·	- Total		Feb 16,	SYSTEM	(\$31,541.34)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total Stockpile - 1	Fotal	Feb 16, 2023		(\$31,541.34) (\$31,541.34)	
			·	Stockpile - 1		Feb 16,	SYSTEM	(\$31,541.34) (\$31,541.34) \$31,541.34	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Construction Stockpile STMI	Stockpile - 1	Total 2	Feb 16, 2023		(\$31,541.34) (\$31,541.34) \$31,541.34 \$31,541.34	
			Construction Construction Stockpile STMI	Stockpile - 1	Total 2	Feb 16, 2023	SYSTEM	(\$31,541.34) (\$31,541.34) \$31,541.34 \$31,541.34 \$31,541.34	
			Construction Construction Stockpile STMI	Stockpile - 1	FMI - Total	Feb 16, 2023 Feb 17, 2022 Feb 16, 2023	SYSTEM	(\$31,541.34) (\$31,541.34) \$31,541.34 \$31,541.34 \$31,541.34 (\$1,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Construction Stockpile STMI	Stockpile - 1 - Total Stockpile S	Fotal 2 FMI - Total	Feb 16, 2023 Feb 17, 2022 Feb 16,	SYSTEM	(\$31,541.34) (\$31,541.34) \$31,541.34 \$31,541.34 \$31,541.34	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Construction Stockpile STMI	Stockpile - 1 - Total Stockpile S	Total 2 TMI - Total 26 31	Feb 16, 2023 Feb 17, 2022 Feb 16, 2023 May 2,	SYSTEM	(\$31,541.34) (\$31,541.34) \$31,541.34 \$31,541.34 \$31,541.34 (\$1,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',33.00000 - 33.00000, 'is
			Construction Construction Stockpile STMI	Stockpile - 1 - Total Stockpile S Overrun Overrun - T	Total 2 TMI - Total 26 31	Feb 16, 2023 Feb 17, 2022 Feb 16, 2023 May 2,	SYSTEM	(\$31,541.34) (\$31,541.34) \$31,541.34 \$31,541.34 \$31,541.34 (\$1,650.00) \$1,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',33.00000 - 33.00000, 'is
	0330 -	Total	Construction Construction Stockpile STMI Construction Overrun	Stockpile - 1 - Total Stockpile S Overrun Overrun - T	Total 2 TMI - Total 26 31	Feb 16, 2023 Feb 17, 2022 Feb 16, 2023 May 2,	SYSTEM	(\$31,541.34) (\$31,541.34) \$31,541.34 \$31,541.34 (\$1,650.00) \$1,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',33.00000 - 33.00000, 'is
	0330 - 0340	MGS BRIDGE APP. TRANS SEC	Construction Construction Stockpile STMI Construction Overrun	- Total - Stockpile S Overrun Overrun - T	Total 2 TMI - Total 26 31	Feb 16, 2023 Feb 17, 2022 Feb 16, 2023 May 2,	SYSTEM	(\$31,541.34) (\$31,541.34) \$31,541.34 \$31,541.34 (\$1,650.00) \$1,650.00 \$0.00 \$0.00 (\$4,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',33.00000 - 33.00000, 'is
		MGS BRIDGE	Construction Stockpile STMI Construction Overrun Overrun Construction	Stockpile - 1 - Total Stockpile S Overrun Overrun - T	FMI - Total 26 31	Feb 16, 2023 Feb 17, 2022 Feb 16, 2023 May 2, 2023 Dec 2,	SYSTEM SYSTEM	(\$31,541.34) (\$31,541.34) \$31,541.34 \$31,541.34 (\$1,650.00) \$1,650.00 \$0.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction 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).
		MGS BRIDGE APP. TRANS SEC	Construction Construction Stockpile STMI Construction Overrun Overrun - To Construction Stockpile	- Total - Stockpile S Overrun Overrun - T	FMI - Total 26 31 otal	Feb 16, 2023 Feb 17, 2022 Feb 16, 2023 May 2, 2023 Dec 2,	SYSTEM SYSTEM	(\$31,541.34) (\$31,541.34) \$31,541.34 \$31,541.34 (\$1,650.00) \$1,650.00 \$0.00 \$0.00 (\$4,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction 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).
		MGS BRIDGE APP. TRANS SEC	Construction Stockpile STMI Construction Overrun Overrun Construction Stockpile Construction Stockpile	Stockpile - Total Stockpile STOVERRUN Overrun - Total	FMI - Total 26 31 otal	Feb 16, 2023 Feb 17, 2022 Feb 16, 2023 May 2, 2023 Dec 2,	SYSTEM SYSTEM	(\$31,541.34) (\$31,541.34) \$31,541.34 \$31,541.34 (\$1,650.00) \$1,650.00 \$0.00 \$0.00 (\$4,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Unit price based on averaged overrun adjustments for installed quantity on al previous payment estimates. Price Adjustments of ',33.00000 - 33.00000, 'is applied (if non-zero).
		MGS BRIDGE APP. TRANS SEC	Construction Construction Stockpile STMI Construction Overrun Overrun Construction Stockpile Construction Construction	Stockpile - Total Stockpile STOVERRUN Overrun - Total	FMI - Total 26 31 21	Feb 16, 2023 Feb 17, 2022 Feb 16, 2023 May 2, 2023 Dec 2, 2022	SYSTEM SYSTEM SYSTEM	(\$31,541.34) (\$31,541.34) \$31,541.34 \$31,541.34 (\$1,650.00) \$1,650.00 \$0.00 \$0.00 (\$4,220.00) (\$4,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction 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). Payment Estimate Item Adjustment generated Stockpile Transaction
		MGS BRIDGE APP. TRANS SEC	Construction Construction Stockpile STMI Construction Overrun Overrun Construction Stockpile Construction Stockpile STMI	- Total Stockpile STOVERRUN Overrun - Ttal - Total Stockpile - Total	FMI - Total 26 31 21 Fotal 5	Feb 16, 2023 Feb 17, 2022 Feb 16, 2023 May 2, 2023 Dec 2, 2022	SYSTEM SYSTEM SYSTEM	(\$31,541.34) (\$31,541.34) \$31,541.34 \$31,541.34 (\$1,650.00) \$1,650.00 \$0.00 \$0.00 (\$4,220.00) (\$4,220.00) \$4,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction 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). Payment Estimate Item Adjustment generated Stockpile Transaction



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
613413	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 - 1	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			\$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	Stockpile - 1	Total			(\$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	Stockpile S	TMI - Total			\$1,950.00	
	0360 -	Total						\$0.00	
	0380	MISC. HIGHWAY LIGHTING	Construction Stockpile		22	Dec 16, 2022	SYSTEM	(\$120.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Mar 17, 2023	SYSTEM	(\$480.82)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$601.02)	
			Construction	Stockpile -	Γotal			(\$601.02)	
			Construction Stockpile STMI		15	Sep 2, 2022	SYSTEM	\$601.02	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$601.02	
			Construction	Stockpile S	TMI - Tota			\$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 - To	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 all previous payment estimates. Price Adjustments of ',281.00000 - 281.00000, 'is 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 -	Гotal			(\$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 - Total			\$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, 2022	SYSTEM	(\$9,272.00)	•
					23	Jan 3,	SYSTEM	\$9,272.00	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	0390	MISC. HIGHWAY LIGHTING	Material			2023			Estimate Item Adjustment (0001) due to user wolkt1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					23	Jan 3, 2023	SYSTEM	(\$9,272.00)	
					24	Jan 17, 2023	SYSTEM	\$9,272.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					24	Jan 17, 2023	SYSTEM	(\$9,272.00)	
					25	Feb 2, 2023	SYSTEM	\$9,272.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wolkt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					25	Feb 2, 2023	SYSTEM	(\$9,272.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0390 -	Total						\$0.00	
	0400	MISC. HIGHWAY LIGHTING	Material		22	Dec 16, 2022	SYSTEM	\$2,405.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					22	Dec 16, 2022	SYSTEM	(\$2,405.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0400 -	Total						\$0.00	
	0450	MISC. REMOVALS	Material		38	Aug 16, 2023	SYSTEM	\$51,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jimenj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					38	Aug 16, 2023	SYSTEM	(\$51,300.00)	
					39	Sep 5, 2023	SYSTEM	\$96,300.00	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.
					39	Sep 5, 2023	SYSTEM	(\$96,300.00)	
					40	Sep 18, 2023	SYSTEM	\$96,300.00	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.
					40	Sep 18, 2023	SYSTEM	(\$96,300.00)	
					41	Oct 2, 2023	SYSTEM	\$125,100.00	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.
					41	Oct 2, 2023	SYSTEM	(\$125,100.00)	
					42	Oct 16, 2023	SYSTEM	\$125,100.00	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.
					42	Oct 16, 2023	SYSTEM	(\$125,100.00)	
					43	Nov 2, 2023	SYSTEM	\$125,100.00	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.
					43	Nov 2, 2023	SYSTEM	(\$125,100.00)	
					44	Nov 17, 2023	SYSTEM	\$125,100.00	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.
					44	Nov 17, 2023	SYSTEM	(\$125,100.00)	
					45	Dec 4, 2023	SYSTEM	\$125,100.00	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.
					45	Dec 4, 2023	SYSTEM	(\$125,100.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3413	0450	MISC. REMOVALS	Material		46	Dec 18, 2023	SYSTEM	\$125,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					46	Dec 18, 2023	SYSTEM	(\$125,100.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0450 -	Total						\$0.00	
	0460	MISC.	Material		35	Jun 30, 2023	SYSTEM	\$368,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					35	Jun 30, 2023	SYSTEM	(\$368,000.00)	
					36	Jul 17, 2023	SYSTEM	\$368,000.00	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.
					36	Jul 17, 2023	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 Estimate Exception 1 on the current Payment Estimate.
					37	Aug 2, 2023	SYSTEM	(\$368,000.00)	
					38	Aug 16, 2023	SYSTEM	\$883,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jimenj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					38	Aug 16, 2023	SYSTEM	(\$883,200.00)	
					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)	
					41	Oct 2, 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 3 on the current Payment Estimate.
					41	Oct 2, 2023	SYSTEM	(\$883,200.00)	
					42	Oct 16, 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 3 on the current Payment Estimate.
					42	Oct 16, 2023	SYSTEM	(\$883,200.00)	
					43	Nov 2, 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 3 on the current Payment Estimate.
					43	Nov 2, 2023	SYSTEM	(\$883,200.00)	
					44	Nov 17, 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 3 on the current Payment Estimate.
					44	Nov 17, 2023	SYSTEM	(\$883,200.00)	
					45	Dec 4, 2023	SYSTEM	\$883,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					45	Dec 4, 2023	SYSTEM	(\$883,200.00)	
					46	Dec 18, 2023	SYSTEM	\$883,200.00	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.
					46	Dec 18,	SYSTEM	(\$883,200.00)	



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
813413	0460	MISC.	Material			2023			
				- Total				\$0.00	
	0460 -	Total	Material - To	tal				\$0.00 \$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 -							\$0.00	
	0480	SUBSTRUCTURE REPAIR (UNFORMED)	Material		41	Oct 2, 2023	SYSTEM	\$76,836.00	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.
					41	Oct 2, 2023	SYSTEM	(\$76,836.00)	
					42	Oct 16, 2023	SYSTEM	\$76,836.00	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.
					42	Oct 16, 2023	SYSTEM	(\$76,836.00)	
					43	Nov 2, 2023	SYSTEM	\$332,196.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					43	Nov 2, 2023	SYSTEM	(\$332,196.00)	
					44	Nov 17, 2023	SYSTEM	\$491,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					44	Nov 17, 2023	SYSTEM	(\$491,340.00)	
					45	Dec 4, 2023	SYSTEM	\$491,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					45	Dec 4, 2023	SYSTEM	(\$491,340.00)	
				- Total				\$0.00	
			Material - To					\$0.00	
			Overrun	Overrun		Nov 2, 2023	SYSTEM	(\$209,304.00)	
					44	Nov 17, 2023	SYSTEM	(\$159,144.00)	
					45	Dec 4, 2023	SYSTEM	\$368,448.00	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).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0480 -	Total						\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3413	0490	MISC.	Overrun	Overrun	41	Oct 2, 2023	SYSTEM	(\$1,050.00)	
					44	Nov 17, 2023	SYSTEM	\$1,050.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',350.00000 - 350.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0490 -	Total						\$0.00	
	0500	REINFORCING STEEL (EPOXY COATED)	Overrun	Overrun	38	Aug 16, 2023	SYSTEM	(\$8,040.00)	
		COATED			41	Oct 2, 2023	SYSTEM	\$8,040.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0500 -	Total						\$0.00	
	0560	FINISHED FIELD COAT (SYSTEM I)	Material		35	Jun 30, 2023	SYSTEM	\$153,630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					35	Jun 30, 2023	SYSTEM	(\$153,630.00)	
					36	Jul 17, 2023	SYSTEM	\$153,630.00	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.
					36	Jul 17, 2023	SYSTEM	(\$153,630.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0560 -	Total						\$0.00	
	0580	MISC. STRUCTURAL STEEL CONSTRUCTION	Material		34	Jun 15, 2023	SYSTEM	\$29,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
		CONSTRUCTION			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 (0007) due to user wolkt1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
					35	Jun 30, 2023	SYSTEM	(\$29,500.00)	
					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.
					36	Jul 17, 2023	SYSTEM	(\$29,500.00)	
				- Total				\$0.00	
			Material - To	tal				\$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)	
					41	Oct 2, 2023	SYSTEM	\$122,000.00	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.
					41	Oct 2, 2023	SYSTEM	(\$122,000.00)	
					42	Oct 16, 2023	SYSTEM	\$244,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					42	Oct 16, 2023	SYSTEM	(\$244,000.00)	
					43	Nov 2, 2023	SYSTEM	\$366,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3413	0600	MISC.	Material						Estimate Exception 20 on the current Payment Estimate.
					43	Nov 2, 2023	SYSTEM	(\$366,000.00)	
					44	Nov 17, 2023	SYSTEM	\$427,000.00	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.
					44	Nov 17, 2023	SYSTEM	(\$427,000.00)	
					45	Dec 4, 2023	SYSTEM	\$427,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wolkt1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					45	Dec 4, 2023	SYSTEM	(\$427,000.00)	
				- Total				\$0.00	
			Material - To	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)	
					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 wolk11 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					40	Sep 18, 2023	SYSTEM	(\$100,000.00)	
					41	Oct 2, 2023	SYSTEM	\$100,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolk11 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					41	Oct 2, 2023	SYSTEM	(\$100,000.00)	
					42	Oct 16, 2023	SYSTEM	\$100,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wolk11 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					42	Oct 16, 2023	SYSTEM	(\$100,000.00)	
					43	Nov 2, 2023	SYSTEM	\$100,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolk1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					43	Nov 2, 2023	SYSTEM	(\$100,000.00)	
					44	Nov 17, 2023	SYSTEM	\$200,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolk1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					44	Nov 17, 2023	SYSTEM	(\$200,000.00)	
					45	Dec 4, 2023	SYSTEM	\$200,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wolk11 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					45	Dec 4, 2023	SYSTEM	(\$200,000.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0610 -							\$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	a final				
					otai			\$0.00	
			Overrun - To		otai			\$0.00	
	0620 -					Nov. 0	OVOTEM	\$0.00 \$0.00	
	0620 - 0630	Total MISC.	Overrun - To		43	Nov 2, 2023	SYSTEM	\$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
							SYSTEM	\$0.00 \$0.00	Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment
					43	2023 Nov 2,		\$0.00 \$0.00 \$2,125.00	Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment
					43	2023 Nov 2, 2023 Nov 17,	SYSTEM	\$0.00 \$0.00 \$2,125.00 (\$2,125.00)	Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment
					43 43 44	Nov 2, 2023 Nov 17, 2023 Nov 17,	SYSTEM SYSTEM	\$0.00 \$0.00 \$2,125.00 (\$2,125.00) \$2,125.00	Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment
					43 43 44 44	Nov 2, 2023 Nov 17, 2023 Nov 17, 2023 Dec 4,	SYSTEM SYSTEM	\$0.00 \$0.00 \$2,125.00 (\$2,125.00) \$2,125.00	Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wolkt1 overridding Payment
					43 43 44 44 45	2023 Nov 2, 2023 Nov 17, 2023 Nov 17, 2023 Dec 4, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$2,125.00 (\$2,125.00) \$2,125.00 (\$2,125.00) \$2,125.00	Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wolkt1 overridding Payment
					43 43 44 44 45 45	2023 Nov 2, 2023 Nov 17, 2023 Nov 17, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$2,125.00 (\$2,125.00) \$2,125.00 (\$2,125.00) \$2,125.00	Estimate Item Adjustment (0008) due to user wolk11 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolk11 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wolk11 overridding Payment Estimate Exception 25 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolk11 overridding Payment Estimate Item Adjustment (0011) due to user wolk11 overridding Payment
					43 43 44 44 45 45 46	2023 Nov 2, 2023 Nov 17, 2023 Nov 17, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$2,125.00 (\$2,125.00) \$2,125.00 (\$2,125.00) \$2,125.00 (\$2,125.00)	Estimate Item Adjustment (0008) due to user wolk11 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolk11 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wolk11 overridding Payment Estimate Exception 25 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolk11 overridding Payment Estimate Item Adjustment (0011) due to user wolk11 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3413	0630	MISC.	Material	- Total				\$0.00	
			Material - To	tal				\$0.00	
	0630 -							\$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 wolk11 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)	
					41	Oct 2, 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 21 on the current Payment Estimate.
					41	Oct 2, 2023	SYSTEM	(\$111,600.00)	
					42	Oct 16, 2023	SYSTEM	\$111,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					42	Oct 16, 2023	SYSTEM	(\$111,600.00)	
					43	Nov 2, 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 23 on the current Payment Estimate.
					43	Nov 2, 2023	SYSTEM	(\$111,600.00)	
					44	Nov 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 23 on the current Payment Estimate.
					44	Nov 17,	SYSTEM	(\$111,600.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3413	0650	MISC.	Material			2023			
					45	Dec 4, 2023	SYSTEM	\$111,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wolkt1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					45	Dec 4, 2023	SYSTEM	(\$111,600.00)	
					46	Dec 18, 2023	SYSTEM	\$111,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					46	Dec 18, 2023	SYSTEM	(\$111,600.00)	
					47	Jan 2, 2024	SYSTEM	\$111,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					47	Jan 2, 2024	SYSTEM	(\$111,600.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0650 -	Total						\$0.00	
	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).
					44	Nov 17, 2023	SYSTEM	\$18,700.00	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).
									is applied (i. i.e., 2010).
				Overrun - T	otal			\$0.00	is applied (i. i.e., 25.6).
			Overrun - To		otal			\$0.00 \$0.00	a applied (i. i.e., 2505).
	0670 -	Total	Overrun - To		otal				a depined (in the 200)
	0670 - 0700	MISC. STRUCTURAL STEEL	Overrun - To		otal 34	Jun 15, 2023	SYSTEM	\$0.00	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.
		MISC. STRUCTURAL					SYSTEM	\$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment
		MISC. STRUCTURAL STEEL			34	2023 Jun 15,		\$0.00 \$0.00 \$510,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment
		MISC. STRUCTURAL STEEL			34	Jun 15, 2023 Jun 30,	SYSTEM	\$0.00 \$0.00 \$510,000.00 (\$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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment
		MISC. STRUCTURAL STEEL			34 34 35	Jun 15, 2023 Jun 30, 2023 Jun 30,	SYSTEM	\$0.00 \$0.00 \$510,000.00 (\$510,000.00) \$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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment
		MISC. STRUCTURAL STEEL			34 34 35 35	Jun 15, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17,	SYSTEM SYSTEM	\$0.00 \$0.00 \$510,000.00 (\$510,000.00) \$510,000.00 (\$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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment
		MISC. STRUCTURAL STEEL			34 34 35 35 36	2023 Jun 15, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$510,000.00 (\$510,000.00) \$510,000.00 (\$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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment
		MISC. STRUCTURAL STEEL			34 34 35 35 36 36	2023 Jun 15, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$510,000.00 (\$510,000.00) \$510,000.00 (\$510,000.00) (\$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. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user wolkt1 overridding Payment Estimate Item Adjustment (0022) due to user wolkt1 overridding Payment
		MISC. STRUCTURAL STEEL			34 34 35 35 36 36 37	2023 Jun 15, 2023 Jun 30, 2023 Jul 30, 2023 Jul 17, 2023 Aug 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$510,000.00 (\$510,000.00) \$510,000.00 (\$510,000.00) (\$510,000.00) \$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. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user wolkt1 overridding Payment Estimate Item Adjustment (0022) due to user wolkt1 overridding Payment
		MISC. STRUCTURAL STEEL			34 34 35 35 36 36 37	2023 Jun 15, 2023 Jun 30, 2023 Jul 30, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$510,000.00 (\$510,000.00) \$510,000.00 (\$510,000.00) (\$510,000.00) (\$510,000.00) (\$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. 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. 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. 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 Exception 14 on the current Payment Estimate.
		MISC. STRUCTURAL STEEL			34 34 35 35 36 36 37 37	2023 Jun 15, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023 Aug 16, 2023 Aug 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$510,000.00 (\$510,000.00) \$510,000.00 (\$510,000.00) (\$510,000.00) (\$510,000.00) (\$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. 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. 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. 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 Exception 14 on the current Payment Estimate.



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
13	0700	MISC. STRUCTURAL STEEL	Material		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.
		CONSTRUCTION			40	Sep 18, 2023	SYSTEM	(\$510,000.00)	
					41	Oct 2, 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 22 on the current Payment Estimate.
					41	Oct 2, 2023	SYSTEM	(\$510,000.00)	
					42	Oct 16, 2023	SYSTEM	\$510,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					42	Oct 16, 2023	SYSTEM	(\$510,000.00)	
					43	Nov 2, 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 24 on the current Payment Estimate.
					43	Nov 2, 2023	SYSTEM	(\$510,000.00)	
					44	Nov 17, 2023	SYSTEM	\$510,000.00	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.
					44	Nov 17, 2023	SYSTEM	(\$510,000.00)	
					45	Dec 4, 2023	SYSTEM	\$510,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user wolkt1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					45	Dec 4, 2023	SYSTEM	(\$510,000.00)	
					46	Dec 18, 2023	SYSTEM	\$510,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					46	Dec 18, 2023	SYSTEM	(\$510,000.00)	
					47	Jan 2, 2024	SYSTEM	\$510,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					47	Jan 2, 2024	SYSTEM	(\$510,000.00)	
				- Total	47		SYSTEM	(\$510,000.00) \$0.00	
	0700	T . (1)	Material - To		47		SYSTEM	\$0.00 \$0.00	
	0700 - 0720	MISC.	Construction		47	2024 Sep 18,	SYSTEM	\$0.00 \$0.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
						Sep 18, 2023 Oct 2,		\$0.00 \$0.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		MISC. STRUCTURAL STEEL	Construction		40	Sep 18, 2023 Oct 2, 2023 Oct 16,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$12,251.53)	
		MISC. STRUCTURAL STEEL	Construction		40	Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2,	SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$12,251.53) (\$43,877.55)	Payment Estimate Item Adjustment generated Stockpile Transaction
		MISC. STRUCTURAL STEEL	Construction		40 41 42	Sep 18, 2023 Oct 2, 2023 Oct 16, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$12,251.53) (\$43,877.55) (\$126,219.21)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		MISC. STRUCTURAL STEEL	Construction		40 41 42 43	Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2, 2023 Nov 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$12,251.53) (\$43,877.55) (\$126,219.21) (\$215,541.37)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		MISC. STRUCTURAL STEEL	Construction Stockpile	tal	40 41 42 43 44	Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2, 2023 Nov 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$12,251.53) (\$43,877.55) (\$126,219.21) (\$215,541.37) (\$124,652.15)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		MISC. STRUCTURAL STEEL	Construction Stockpile Construction Construction Stockpile	tal - Total	40 41 42 43 44	Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2, 2023 Nov 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$12,251.53) (\$43,877.55) (\$126,219.21) (\$215,541.37) (\$124,652.15)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		MISC. STRUCTURAL STEEL	Construction Stockpile Construction Construction	tal - Total	40 41 42 43 44	Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2, 2023 Nov 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$12,251.53) (\$43,877.55) (\$126,219.21) (\$215,541.37) (\$124,652.15) (\$522,541.81)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		MISC. STRUCTURAL STEEL	Construction Stockpile Construction Construction Stockpile STMI	- Total 1 Stockpile - T	40 41 42 43 44	Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2, 2023 Nov 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$12,251.53) (\$43,877.55) (\$126,219.21) (\$215,541.37) (\$124,652.15) (\$522,541.81) (\$522,541.81)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		MISC. STRUCTURAL STEEL CONSTRUCTION	Construction Stockpile Construction Construction Stockpile STMI	- Total n Stockpile - Total	40 41 42 43 44	Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2, 2023 Nov 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$12,251.53) (\$43,877.55) (\$126,219.21) (\$215,541.37) (\$124,652.15) (\$522,541.81) (\$522,541.81) \$522,541.81	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0720	MISC. STRUCTURAL STEEL CONSTRUCTION	Construction Stockpile Construction Construction Stockpile STMI	- Total n Stockpile - Total	40 41 42 43 44	Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2, 2023 Nov 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$12,251.53) (\$43,877.55) (\$126,219.21) (\$215,541.37) (\$124,652.15) (\$522,541.81) (\$522,541.81) \$522,541.81	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3413	0730	MISC. STRUCTURAL	Material			2023				
		STEEL			43	Nov 2, 2023	SYSTEM	\$218,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 25 on the current Payment Estimate.	
					43	Nov 2, 2023	SYSTEM	(\$218,700.00)		
					44	Nov 17, 2023	SYSTEM	\$218,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Exception 25 on the current Payment Estimate.	
					44	Nov 17, 2023	SYSTEM	(\$218,700.00)		
					45	Dec 4, 2023	SYSTEM	\$218,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user wolkt1 overridding Payment Estimate Exception 28 on the current Payment Estimate.	
					45	Dec 4, 2023	SYSTEM	(\$218,700.00)		
					46	Dec 18, 2023	SYSTEM	\$218,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wolkt1 overridding Payment Estimate Exception 24 on the current Payment Estimate.	
					46	Dec 18, 2023	SYSTEM	(\$218,700.00)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
	0730 -	Total						\$0.00		
	0770	PREFORMED SILICONE OR EPDM EXP. JOINT SEAL	Material		30	Apr 17, 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 8 on the current Payment Estimate.	
					30	Apr 17, 2023	SYSTEM	(\$16,830.00)		
					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
					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
					36	Jul 17, 2023	SYSTEM	(\$16,830.00)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
	0770 -	Total						\$0.00		
	0920	MISC. REMOVALS	Material		21	Dec 2, 2022	SYSTEM	\$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.	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3413	0920	MISC. REMOVALS	Material		21	Dec 2, 2022	SYSTEM	(\$125,580.00)	
					22	Dec 16, 2022	SYSTEM	\$125,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolk11 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					22	Dec 16, 2022	SYSTEM	(\$125,580.00)	
					23	Jan 3, 2023	SYSTEM	\$125,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wolk11 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					23	Jan 3, 2023	SYSTEM	(\$125,580.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	21	Dec 2, 2022	SYSTEM	(\$18,200.00)	
					24	Jan 17, 2023	SYSTEM	\$18,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',910.00000 - 910.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0920 -	Total						\$0.00	
	0930	MISC.	Overrun	Overrun	19	Nov 1, 2022	SYSTEM	(\$13,387.50)	
					24	Jan 17, 2023	SYSTEM	\$13,387.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2975.00000 - 2975.00000, 'is applied (if non-zero).
				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 wolk11 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 wolk11 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					23	Jan 3, 2023	SYSTEM	(\$766,260.00)	
						2023			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6I3413	0940	MISC.	Material	- Total				\$0.00					
			Material - To	tal				\$0.00					
	0940 -	Total						\$0.00					
	0950	MISC.	Material	ial	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	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)					
					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 - Total				\$0.00					
			Overrun - Total					\$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
						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	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				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3413	0960	SUBSTRUCTURE REPAIR (FORMED)	Material						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	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.
					22	Dec 16, 2022	SYSTEM	(\$12,540.00)	
					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	tal				\$0.00	
			Overrun	Overrun	27	Mar 2, 2023	SYSTEM	(\$11,172.00)	
					28	Mar 17, 2023	SYSTEM	(\$39,216.00)	
					31	May 2, 2023	SYSTEM	\$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).
				Overrun - T	otal			\$0.00	
			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 - Total					\$0.00	
	0980 -							\$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, 2022	SYSTEM	(\$11,570.00)	
					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	(\$11,570.00)	
				- Total				\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3413	0990	FULL DEPTH REPAIR	Material - To	tal				\$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, 2023	SYSTEM	\$21,864.00	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.	
					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)		



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3413	1020	MISC.	Material		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)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1020 -	Total						\$0.00	
	1090	MISC. STRUCTURAL STEEL	Material		34	Jun 15, 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 32 on the current Payment Estimate.
		CONSTRUCTION			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.
					35	Jun 30, 2023	SYSTEM	(\$29,500.00)	
					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.
					36	Jul 17, 2023	SYSTEM	(\$29,500.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1090 -	Total						\$0.00	
	1100	MISC.	IISC. 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 a previous payment estimates. Price Adjustments of ',3500.00000 - 3500.00000 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
		Overrun - Total						\$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 a previous payment estimates. Price Adjustments of ',2800.00000 - 2800.0000 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	1140 -	Total						\$0.00	
	1190	MISC.	Overrun	Overrun	12	Jul 18, 2022	SYSTEM	(\$3,550.00)	



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
813413	1190	MISC.	Overrun	Overrun	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	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	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.
					21	Dec 2, 2022	SYSTEM	(\$275,400.00)	
					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 - To	Material - Total				\$0.00	
	1240 -							\$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 wolkt1 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				\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3413	1280	PREFORMED SILICONE OR EPDM EXP. JOINT SEAL	Material - To	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 - Tota	al			\$942.06	
			Other Item A	.djustment - T	otal			\$942.06	
	5004 -	Total						\$942.06	
	5007	MISC. BITUMINOUS PAVEMENT	Construction Stockpile		12	Jul 18, 2022	SYSTEM	(\$6,726.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(SURF. LEVEL)			22	Dec 16, 2022	SYSTEM	(\$480.47)	Payment Estimate Item Adjustment generated Stockpile Transaction
					45	Dec 4, 2023	SYSTEM	(\$2,402.38)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$9,609.50)	
			Construction	n Stockpile - 1	Total			(\$9,609.50)	
			Construction Stockpile STMA		12	Jul 18, 2022	SYSTEM	\$2,110.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,110.00	
				n Stockpile S⊺			OVOTEN	\$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	
				n Stockpile Sī				\$7,499.50	
			Other Item Adjustment	ACAD	12	Jul 18, 2022	fernam1	\$320.55	Asphalt Cement Price Adjustment (SQYD) for SP125 in the Second Period of April 2022, Adjustment should have been on Estimate 0007. Asphalt paved on 4/21/22.
					12	Jul 18, 2022	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.
				ACAD - Tota	al			\$1,381.59	
			Other Item A	er Item Adjustment - Total					
	5007 -	Total						\$1,381.59	
	5012	CONCRETE PAVEMENT (10 IN. NON-REINF)	Material		16	Sep 16, 2022	SYSTEM	\$17,395.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Sep 16, 2022	SYSTEM	(\$17,395.38)	
					17	Oct 3, 2022	SYSTEM	\$17,395.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Oct 3, 2022	SYSTEM	(\$17,395.38)	
					18	Oct 17, 2022	SYSTEM	\$17,395.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Oct 17, 2022	SYSTEM	(\$17,395.38)	
					19	Nov 1, 2022	SYSTEM	\$17,395.38	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.
					19	Nov 1, 2022	SYSTEM	(\$17,395.38)	
					20	Nov 16, 2022	SYSTEM	\$17,395.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Nov 16, 2022	SYSTEM	(\$17,395.38)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3413	5012	CONCRETE PAVEMENT (10 IN. NON-REINF)	Material		21	Dec 2, 2022	SYSTEM	\$17,395.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wolkt1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					21	Dec 2, 2022	SYSTEM	(\$17,395.38)	
					22	Dec 16, 2022	SYSTEM	\$17,395.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user wolk11 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					22	Dec 16, 2022	SYSTEM	(\$17,395.38)	
					23	Jan 3, 2023	SYSTEM	\$17,395.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolk1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					23	Jan 3, 2023	SYSTEM	(\$17,395.38)	
				- Total				\$0.00	
		Material - Total						\$0.00	
	5012 -							\$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)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	5021 -							\$0.00	
	5024	MISC.	Overrun	Overrun	41	Oct 2, 2023	SYSTEM	(\$284,915.30)	
					46	Dec 18, 2023	SYSTEM	\$284,915.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2872.13000 - 2872.13000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	5024 -	Total						\$0.00	
	5025	MISC.	Overrun	Overrun	41	Oct 2, 2023	SYSTEM	(\$11,132.24)	
					46	Dec 18, 2023	SYSTEM	\$11,132.24	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.42000 - 14.42000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	5025 -	· Total						\$0.00	
	5028	FULL DEPTH REPAIR	Overrun	Overrun	38	Aug 16, 2023	SYSTEM	(\$9,750.00)	
					43	Nov 2, 2023	SYSTEM	\$9,750.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',130.00000 - 130.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	5028 -	· Total						\$0.00	
	5039	MISC.	Overrun	Overrun	44	Nov 17, 2023	SYSTEM	(\$15,614.72)	
				Overrun - T	otal			(\$15,614.72)	
			Overrun - To	tal				(\$15,614.72)	
	5039 -	· Total						(\$15,614.72)	
J6I3413 -	Total							(\$35,348.15)	
J6I3500	1300	SHAPING SLOPES, CLASS	Overrun	Overrun	26	Feb 16, 2023	SYSTEM	(\$360.00)	
		III			27	Mar 2, 2023	SYSTEM	(\$1,260.00)	
					31	May 2,	SYSTEM	\$1,620.00	Unit price based on averaged overrun adjustments for installed quantity on all



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J6I3500	1300	SHAPING SLOPES, CLASS III	Overrun	Overrun		2023			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 - To	otal			\$0.00													
			Overrun - To	tal				\$0.00													
	1300 -							\$0.00													
	1310	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	Overrun	30	Apr 17, 2023	SYSTEM	(\$5,985.00)													
					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 wolk11 overridding Payment Estimate Exception 15 on the current Payment Estimate.												
										;	3		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)													
												3	36	3			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, 2023	SYSTEM	\$6,735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 6 on the current Payment Estimate.												
					37	Aug 2, 2023	SYSTEM	(\$6,735.00)													
					38	Aug 16, 2023	SYSTEM	\$6,735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jimenj1 overridding Payment 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	1350	DOWEL BAR (DRILLING,	Material		38	Aug 16, 2023	SYSTEM	(\$6,735.00)	
		FURNISHING AND INST			39	Sep 5, 2023	SYSTEM	\$6,735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					39	Sep 5, 2023	SYSTEM	(\$6,735.00)	
					40	Sep 18, 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 11 on the current Payment Estimate.
					40	Sep 18, 2023	SYSTEM	(\$6,735.00)	
					41	Oct 2, 2023	SYSTEM	\$6,735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wolk11 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					41	Oct 2, 2023	SYSTEM	(\$6,735.00)	
					42	Oct 16, 2023	SYSTEM	\$6,735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wolk11 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					42	Oct 16, 2023	SYSTEM	(\$6,735.00)	
					43	Nov 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 11 on the current Payment Estimate.
					43	Nov 2, 2023	SYSTEM	(\$6,735.00)	
					44	Nov 17, 2023	SYSTEM	\$6,735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wolk11 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					44	Nov 17, 2023	SYSTEM	(\$6,735.00)	
					45	Dec 4, 2023	SYSTEM	\$6,735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user wolk11 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					45	Dec 4, 2023	SYSTEM	(\$6,735.00)	
					46	Dec 18, 2023	SYSTEM	\$6,735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wolkt1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					46	Dec 18, 2023	SYSTEM	(\$6,735.00)	
					47	Jan 2, 2024	SYSTEM	\$6,735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					47	Jan 2, 2024	SYSTEM	(\$6,735.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun		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 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	
	1350 -				00		0,40===:	\$0.00	
	1370	MISC. CONCRETE TRAFFIC BARRIER	Material		29	Apr 3, 2023	SYSTEM	\$12,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolk11 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					29	Apr 3, 2023	SYSTEM	(\$12,760.00)	
					30	Apr 17, 2023	SYSTEM	\$12,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3500	1370	MISC. CONCRETE TRAFFIC	Material						Estimate Exception 4 on the current Payment Estimate.
		BARRIER			30	Apr 17, 2023	SYSTEM	(\$12,760.00)	
					31	May 2, 2023	SYSTEM	\$12,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolk11 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					31	May 2, 2023	SYSTEM	(\$12,760.00)	
					32	May 17, 2023	SYSTEM	\$12,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					32	May 17, 2023	SYSTEM	(\$12,760.00)	
					33	Jun 4, 2023	SYSTEM	\$12,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					33	Jun 4, 2023	SYSTEM	(\$12,760.00)	
					34	Jun 15, 2023	SYSTEM	\$12,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wolk11 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					34	Jun 15, 2023	SYSTEM	(\$12,760.00)	
					35	Jun 30, 2023	SYSTEM	\$12,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wolkt1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					35	Jun 30, 2023	SYSTEM	(\$12,760.00)	
					36	Jul 17, 2023	SYSTEM	\$12,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wolkt1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					36	Jul 17, 2023	SYSTEM	(\$12,760.00)	
					37	Aug 2, 2023	SYSTEM	\$12,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					37	Aug 2, 2023	SYSTEM	(\$12,760.00)	
					38	Aug 16, 2023	SYSTEM	\$12,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jimenj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					38	Aug 16, 2023	SYSTEM	(\$12,760.00)	
					39	Sep 5, 2023	SYSTEM	\$12,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					39	Sep 5, 2023	SYSTEM	(\$12,760.00)	
					40	Sep 18, 2023	SYSTEM	\$12,760.00	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.
					40	Sep 18, 2023	SYSTEM	(\$12,760.00)	
					41	Oct 2, 2023	SYSTEM	\$12,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					41	Oct 2, 2023	SYSTEM	(\$12,760.00)	
					42	Oct 16, 2023	SYSTEM	\$12,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					42	Oct 16, 2023	SYSTEM	(\$12,760.00)	
					43	Nov 2, 2023	SYSTEM	\$12,760.00	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.
					43	Nov 2,	SYSTEM	(\$12,760.00)	



Project Line Description Adjustment Type Adjustment Type Number Number Created By Amount Remarks	terial Payment idding Payment idding Payment
Additional Part	terial Payment idding Payment idding Payment
A4	terial Payment idding Payment idding Payment
45 Dec 4, 2023 SYSTEM \$12,760.00 This adjustment offsets the original system-generated Mate Estimate Item Adjustment (0021) due to user wolkt1 overric Estimate Exception 18 on the current Payment Estimate. 45 Dec 4, 2023 SYSTEM (\$12,760.00) 46 Dec 18, 2023 SYSTEM \$12,760.00 This adjustment offsets the original system-generated Mate Estimate Item Adjustment (0016) due to user wolkt1 overric Estimate Exception 18 on the current Payment Estimate. 46 Dec 18, 2023 SYSTEM (\$12,760.00) - Total \$0.00	idding Payment
2023 Estimate Item Adjustment (0021) due to user wolkt1 overric Estimate Exception 18 on the current Payment Estimate.	idding Payment
2023	
2023 Estimate Item Adjustment (0016) due to user wolkt1 overric Estimate Exception 18 on the current Payment Estimate.	
2023 \$0.00	
Material - Total \$0.00	
Overrin Overrin 20 Apr 2 SYSTEM (\$6.460.00)	
Overrun	
37 Aug 2, 2023 \$SYSTEM \$6,160.00 Unit price based on averaged overrun adjustments for insta previous payment estimates. Price Adjustments of ',220.00 applied (if non-zero).	
Overrun - Total \$0.00	
Overrun - Total \$0.00	
1370 - Total \$0.00	
1390 MGS GUARDRAIL Construction Stockpile 22 Dec 16, SYSTEM (\$1,009.00) Payment Estimate Item Adjustment generated Stockpile Tr	ransaction
26 Feb 16, 2023 (\$4,540.50) Payment Estimate Item Adjustment generated Stockpile Tr	ransaction
27 Mar 2, 2023 SYSTEM (\$2,774.75) Payment Estimate Item Adjustment generated Stockpile Tr	ransaction
33 Jun 4, 2023 SYSTEM (\$34,295.91) Payment Estimate Item Adjustment generated Stockpile Tr	ransaction
- Total (\$42,620.16)	
Construction Stockpile - Total (\$42,620.16)	
Construction 2 Feb 17, SYSTEM \$42,620.16 Payment Estimate Item Adjustment generated Stockpile Tr Stockpile STMI	ransaction
- Total \$42,620.16	
Construction Stockpile STMI - Total \$42,620.16	
Overrun Overrun 33 Jun 4, 2023 SYSTEM (\$16.50)	
37 Aug 2, 2023 \$16.50 Unit price based on averaged overrun adjustments for instar previous payment estimates. Price Adjustments of ',33.000 applied (if non-zero).	
Overrun - Total \$0.00	
Overrun - Total \$0.00	
1390 - Total \$0.00	
1400 MGS BRIDGE Construction APP. TRANS SEC Stockpile 22 Dec 16, SYSTEM (\$2,110.00) Payment Estimate Item Adjustment generated Stockpile Transport (\$2,110.00) Payment Estimate Item Adjustment generated Stockpile Transport	ransaction
(REG/NO CURB) 33 Jun 4, SYSTEM (\$703.33) Payment Estimate Item Adjustment generated Stockpile Tr	ransaction
2023 (\$703.35) Payment Estimate item Adjustment generated stockpile 11	
	ransaction
2023 34 Jun 15, SYSTEM (\$1,406.67) Payment Estimate Item Adjustment generated Stockpile Tr	ransaction
2023 34 Jun 15, 2023 SYSTEM (\$1,406.67) Payment Estimate Item Adjustment generated Stockpile Tr	ransaction
2023 34 Jun 15, 2023 (\$1,406.67) Payment Estimate Item Adjustment generated Stockpile Tr - Total (\$4,220.00) Construction Stockpile - Total (\$4,220.00) Construction Stockpile - Total (\$4,220.00) Construction Stockpile - Total (\$4,220.00) Stockpile \$5 Apr 4, 200.00 Payment Estimate Item Adjustment generated Stockpile Tr Stockpile \$1,406.67	
2023 34 Jun 15, 2023 - Total (\$4,220.00) Construction Stockpile - Total (\$4,220.00) Construction Stockpile - Total (\$4,220.00) Construction 5 Apr 4, SYSTEM \$4,220.00 Payment Estimate Item Adjustment generated Stockpile Tr	
2023 34 Jun 15, 2023 - Total (\$4,220.00) Construction Stockpile - Total (\$4,220.00) Construction Stockpile - Total (\$4,220.00) Construction Stockpile STMI	



MACH	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
1-10 1-10	J6I3500	1410				26		SYSTEM	(\$855.00)	Payment Estimate Item Adjustment generated Stockpile Transaction												
Construction Cons						27		SYSTEM	(\$855.00)	Payment Estimate Item Adjustment generated Stockpile Transaction												
Construction Stockgole Total						31		SYSTEM	(\$1,710.00)	Payment Estimate Item Adjustment generated Stockpile Transaction												
Construction 2					- Total				(\$3,420.00)													
Sind-pale Sind Sind-pale Sind Sind-pale Sind Sind-pale Sind S				Construction	Stockpile - 1	Γotal			(\$3,420.00)													
1400 Total TyPE A Construction Stockaple STM1 - Total SA,420.00				Stockpile		2		SYSTEM	\$3,420.00	Payment Estimate Item Adjustment generated Stockpile Transaction												
1410 Total Type Construction				STMI	- Total				\$3,420.00													
1420 CRASHVICKTIY				Construction	Stockpile S	ГМI - Total			\$3,420.00													
CRASHWORTHY END TERMINAL A		1410 -	Total						\$0.00													
Construction Stockpile Feb 16, SYSTEM (\$1,950.00) Payment Estimate Item Adjustment generated Stockpile Transaction		1420	CRASHWORTHY			22		SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction												
30						26		SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction												
2023 34 Jun 16, SYSTEM (\$2,240.00) Payment Estimate Item Adjustment generated Stockpile Transaction						27		SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction												
Construction Stockpile - Total						33		SYSTEM	(\$3,510.00)	Payment Estimate Item Adjustment generated Stockpile Transaction												
Construction Stockpile - Total 2 Feb 17, SYSTEM 311,700.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total S11,700.00						34		SYSTEM	(\$2,340.00)	Payment Estimate Item Adjustment generated Stockpile Transaction												
Construction Stockpile 2 Eeb 17 2022 SYSTEM \$11,700.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total \$11,700.00					- Total				(\$11,700.00)													
Stockpile STMI Total S11,700.00				Construction	Stockpile - 1	Γotal			(\$11,700.00)													
1420 - Total 14700.00				Stockpile		2		SYSTEM	\$11,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction												
1420 - Total 1460 TYPE D BARRIER Material 31				STIVII	- Total				\$11,700.00													
1460 TYPE D BARRIER				Construction	Stockpile S	ΓΜΙ - Total			\$11,700.00													
2023 Estimate Item Adjustment (0014) due to user wolkt1 overridding Payment Estimate Exception 10 on the current Payment Estimate Payment Estimate Exception 10 on the current Payment Estimate Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Exception 9 on the current Payment Estimate. 32		1420 -	Total						\$0.00													
2023 32 May 17, SYSTEM \$66,850.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. 32 May 17, SYSTEM \$66,850.00 2023 This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. 33 Jun 4, SYSTEM \$66,850.00 SySTEM S		1460	TYPE D BARRIER	Material		31		SYSTEM	\$34,300.00	Estimate Item Adjustment (0014) due to user wolkt1 overridding Payment												
Estimate Item Adjustment (0010) due to user wolk11 overridding Payment Estimate Exception 9 on the current Payment Estimate. 32 May 17, SYSTEM (\$66,850.00) 33 Jun 4, 2023 34 Jun 4, 2023 35YSTEM (\$66,850.00) 34 Jun 15, SYSTEM (\$66,850.00) 35 SYSTEM \$66,850.00 36 Jun 15, SYSTEM (\$66,850.00) 37 SYSTEM (\$66,850.00) 38 SYSTEM (\$66,850.00) 39 SYSTEM (\$66,850.00) 30 SYSTEM (\$66,850.00) 31 Jun 15, SYSTEM (\$66,850.00) 32 Jun 16, SYSTEM (\$66,850.00) 33 Jun 17, 2023 34 Jun 18, SYSTEM (\$66,850.00) 35 Jun 30, SYSTEM (\$66,850.00) 36 Jun 30, SYSTEM (\$66,850.00) 37 SYSTEM (\$66,850.00) 38 SYSTEM (\$66,850.00) 39 SYSTEM (\$66,850.00) 30 SYSTEM (\$66,850.00) 31 Jun 30, SYSTEM (\$66,850.00) 32 Jun 30, SYSTEM (\$66,850.00) 33 Jun 30, SYSTEM (\$66,850.00) 34 Jun 30, SYSTEM (\$66,850.00) 35 Jun 30, SYSTEM (\$66,850.00) 36 Jun 37, SYSTEM (\$66,850.00) 37 SYSTEM (\$66,850.00) 38 SYSTEM (\$66,850.00) 39 SYSTEM (\$66,850.00) 30 Jun 30, SYSTEM (\$66,850.00) 31 Jun 30, SYSTEM (\$66,850.00) 32 Jun 30, SYSTEM (\$66,850.00) 33 Jun 30, SYSTEM (\$66,850.00) 34 Jun 30, SYSTEM (\$66,850.00) 35 Jun 30, SYSTEM (\$66,850.00) 36 Jun 30, SYSTEM (\$66,850.00) 37 SYSTEM (\$66,850.00) 38 SYSTEM (\$66,850.00) 39 SYSTEM (\$66,850.00) 30 SYSTEM (\$66,850.00) 30 SYSTEM (\$66,850.00) 31 SYSTEM (\$66,850.00)							31		SYSTEM	(\$34,300.00)												
2023 SYSTEM \$66,850.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate.							32		SYSTEM	\$66,850.00	Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment											
System						32		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, 2023 SYSTEM (\$66,850.00) 36 Jul 17, 2023 SYSTEM \$66,850.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 27 on the current Payment Estimate. 36 Jul 17, 2023 SYSTEM (\$66,850.00) 37 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wolkt1 overridding Payment Estimate Item Adjustment (0016) due to user wolkt1 overridding Payment Estimate Exception 26 on the current Payment Estimate.																		33		SYSTEM	\$66,850.00	Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment
2023 Estimate Item Adjustment (0016) due to user wolkt1 overridding Payment Estimate Exception 26 on the current Payment Estimate.										33		SYSTEM	(\$66,850.00)									
2023 35 Jun 30, 2023 36 Jul 17, 2023 37 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. 36 Jul 17, 2023 37 System \$66,850.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wolkt1 overridding Payment Estimate Item Adjustment (0016) due to user wolkt1 overridding Payment Estimate Exception 26 on the current Payment Estimate. 38 Jul 17, 2023 System \$0.00						34		SYSTEM	\$66,850.00	Estimate Item Adjustment (0016) due to user wolkt1 overridding Payment												
Estimate Item Adjustment (0015) due to user wolkt1 overridding Payment Estimate Exception 27 on the current Payment Estimate. 35						34		SYSTEM	(\$66,850.00)													
2023 36 Jul 17, 2023 \$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 \$54,000 - Total \$0.00						35		SYSTEM	\$66,850.00	Estimate Item Adjustment (0015) due to user wolkt1 overridding Payment												
2023 Estimate Item Adjustment (0016) due to user wolkt1 overridding Payment Estimate Exception 26 on the current Payment Estimate. 36 Jul 17, 2023 (\$66,850.00) - Total \$0.00						35		SYSTEM	(\$66,850.00)													
- Total \$0.00						36		SYSTEM	\$66,850.00	Estimate Item Adjustment (0016) due to user wolkt1 overridding Payment												
						36		SYSTEM	(\$66,850.00)													
Material - Total \$0.00					- Total				\$0.00													
				Material - Tot	tal				\$0.00													



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
500	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	
	1510	CLEANING AND EPOXY COATING	Material		42	Oct 16, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					42	Oct 16, 2023	SYSTEM	(\$3,000.00)	
					43	Nov 2, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wolkt1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					43	Nov 2, 2023	SYSTEM	(\$3,000.00)	
					44	Nov 17, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wolkt1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					44	Nov 17, 2023	SYSTEM	(\$3,000.00)	
					45	Dec 4, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user wolkt1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					45	Dec 4, 2023	SYSTEM	(\$3,000.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1510 -	Total						\$0.00	
	1530	MISC.	Material		44	Nov 17, 2023	SYSTEM	\$2,500.00	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.
					44	Nov 17, 2023	SYSTEM	(\$2,500.00)	
					45	Dec 4, 2023	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user wolkt1 overridding Payment Estimate Exception 34 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J6I3500	1530	MISC.	Material		45	Dec 4, 2023	SYSTEM	(\$2,500.00)																
				- Total				\$0.00																
			Material - To	tal				\$0.00																
	1530 -	Total						\$0.00																
	1550	REMOVAL OF EXISTING DECK REPAIR	Overrun	Overrun		May 2, 2023	SYSTEM	(\$3,600.00)																
					37	Aug 2, 2023	SYSTEM	\$3,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).															
				Overrun - T	otal			\$0.00																
			Overrun - To	tal				\$0.00																
	1550 -	Total						\$0.00																
	1560	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material		39	Sep 5, 2023	SYSTEM	\$54,250.00	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.															
		MATERIAL				39	Sep 5, 2023	SYSTEM	(\$54,250.00)															
					40	Sep 18, 2023	SYSTEM	\$54,250.00	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.															
								40	Sep 18, 2023	SYSTEM	(\$54,250.00)													
					41	Oct 2, 2023	SYSTEM	\$55,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.															
					41	Oct 2, 2023	SYSTEM	(\$55,090.00)																
					42	Oct 16, 2023	SYSTEM	\$55,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.															
							42	Oct 16, 2023	SYSTEM	(\$55,090.00)														
						43	Nov 2, 2023	SYSTEM	\$55,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.														
									43	Nov 2, 2023	SYSTEM	(\$55,090.00)												
							44	Nov 17, 2023	SYSTEM	\$55,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.													
																				44	Nov 17, 2023	SYSTEM	(\$55,090.00)	
																						45	Dec 4, 2023	SYSTEM
					45	Dec 4, 2023	SYSTEM	(\$55,090.00)																
					46	Dec 18, 2023	SYSTEM	\$55,090.00	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.															
						46	Dec 18, 2023	SYSTEM	(\$55,090.00)															
					47	Jan 2, 2024	SYSTEM	\$55,090.00	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.															
					47	Jan 2, 2024	SYSTEM	(\$55,090.00)																
				- Total				\$0.00																
			Material - To	tal				\$0.00																
			Overrun	Overrun	39	Sep 5, 2023	SYSTEM	(\$36,750.00)																
					41	Oct 2, 2023	SYSTEM	(\$840.00)																



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
0	1560	SUPPLEMENTARY WEARING SURFACE	Overrun	Overrun	44	Nov 17, 2023	SYSTEM	\$37,590.00	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).										
		MATERIAL		Overrun - T	otal			\$0.00											
			Overrun - To	tal				\$0.00											
	1560 -	Total						\$0.00											
	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)											
				41	Oct 2, 2023	SYSTEM	\$220,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wolkt1 overridding Payment Estimate Exception 6 on the current Payment Estimate.											
					41	Oct 2, 2023	SYSTEM	(\$220,350.00)											
					42	Oct 16, 2023	SYSTEM	\$220,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wolkt1 overridding Payment Estimate Exception 6 on the current Payment Estimate.										
					42	Oct 16, 2023	SYSTEM	(\$220,350.00)											
												43	Nov 2, 2023	SYSTEM	\$220,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wolkt1 overridding Payment Estimate Exception 6 on the current Payment Estimate.			
							43	Nov 2, 2023	SYSTEM	(\$220,350.00)									
							44	Nov 17, 2023	SYSTEM	\$220,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user wolkt1 overridding Payment Estimate Exception 6 on the current Payment Estimate.								
						44	Nov 17, 2023	SYSTEM	(\$220,350.00)										
							45	Dec 4, 2023	SYSTEM	\$220,350.00	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.								
					45	Dec 4, 2023	SYSTEM	(\$220,350.00)											
					46	Dec 18, 2023	SYSTEM	\$220,350.00	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.										
					46	Dec 18, 2023	SYSTEM	(\$220,350.00)											
															47	Jan 2, 2024	SYSTEM	\$220,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					47	Jan 2, 2024	SYSTEM	(\$220,350.00)											
				- 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,	SYSTEM	\$319,385.00	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	1590	HALF-SOLE	Material						Estimate Exception 15 on the current Payment Estimate.	
		REPAIR			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 on all previous payment estimates. Price Adjustments of ',55.00000 - 55.00000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - To	tal				\$0.00		
	1590 -	Total						\$0.00		
	1660	TYPE D BARRIER	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 Payment 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 Payment Estimate Exception 7 on the current Payment Estimate.	
					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.	



t	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0	1660	TYPE D BARRIER	Material		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 -	Total						\$0.00	
Ī	1690	DECK REPAIR WITH VOID TUBE REPLACEMENT	Material		9	Jun 1, 2022	SYSTEM	\$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)	
					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 Estimate Exception 14 on the current Payment Estimate.
					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	
	1700	CLEANING AND EPOXY COATING	Material		42	Oct 16, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wolkt1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					42	Oct 16, 2023	SYSTEM	(\$3,000.00)	
					43	Nov 2, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wolkt1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					43	Nov 2, 2023	SYSTEM	(\$3,000.00)	
					44	Nov 17, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user wolkt1 overridding Payment Estimate Exception 19 on the current Payment Estimate.



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
500	1700	CLEANING AND EPOXY COATING	Material		44	Nov 17, 2023	SYSTEM	(\$3,000.00)						
					45	Dec 4, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user wolkt1 overridding Payment Estimate Exception 22 on the current Payment Estimate.					
					45	Dec 4, 2023	SYSTEM	(\$3,000.00)						
				- Total				\$0.00						
			Material - To	tal				\$0.00						
	1700 -	Total						\$0.00						
	1710	OPEN CELL FOAM JOINT SEAL	Material		42	Oct 16, 2023	SYSTEM	\$11,400.00	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.					
					42	Oct 16, 2023	SYSTEM	(\$11,400.00)						
					43	Nov 2, 2023	SYSTEM	\$11,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user wolkt1 overridding Payment Estimate Exception 26 on the current Payment Estimate.					
					43	Nov 2, 2023	SYSTEM	(\$11,400.00)						
					44	Nov 17, 2023	SYSTEM	\$11,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user wolkt1 overridding Payment Estimate Exception 26 on the current Payment Estimate.					
					44	Nov 17, 2023	SYSTEM	(\$11,400.00)						
					45	Dec 4, 2023	SYSTEM	\$11,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user wolkt1 overridding Payment Estimate Exception 29 on the current Payment Estimate.					
					45	Dec 4, 2023	SYSTEM	(\$11,400.00)						
					46	Dec 18, 2023	SYSTEM	\$11,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user wolk11 overridding Payment Estimate Exception 25 on the current Payment Estimate.					
										46	Dec 18, 2023	SYSTEM	(\$11,400.00)	
					47	Jan 2, 2024	SYSTEM	\$11,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolk11 overridding Payment Estimate Exception 18 on the current Payment Estimate.					
					47	Jan 2, 2024	SYSTEM	(\$11,400.00)						
				- Total				\$0.00						
			Material - To	tal				\$0.00						
	1710 -	Total						\$0.00						
	1750	SUPPLEMENTARY WEARING SURFACE	Overrun	Overrun	21	Dec 2, 2022	SYSTEM	(\$41,440.00)						
		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			\$0.00						
			Overrun - To	tal				\$0.00						
	1750 -	Total						\$0.00						
	1750 - 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.					
		JUNI ACE			20	Nov 16, 2022	SYSTEM	(\$277,420.00)						
					21	Dec 2, 2022	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wolk11 overridding Payment Estimate Exception 12 on the current Payment Estimate.					
					2	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.					



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
				Type			•	/	
J6I3500	1760	LATEX MODIFIED CONCRETE WEARING	Material		22	Dec 16, 2022	SYSTEM	(\$277,420.00)	
		SURFACE			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)	
					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, 2023	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					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)	



SURFACE 30	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
17. SYSTEM SZ7.7430.00 The adjustment offends the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate Exception 3 on the current Payment Estimate.	313500	1760	CONCRETE WEARING	Material		36		SYSTEM	\$277,420.00	Estimate Item Adjustment (0018) due to user wolkt1 overridding Payment
2023 SYSTEM \$277,420.00 This adjustment officets the original system-generated Material Payment Estimate. SySTEM \$277,420.00 This adjustment officets the original system-generated Material Payment Estimate. SySTEM \$277,420.00 This adjustment officets the original system-generated Material Payment Estimate. SySTEM \$277,420.00 This adjustment officets the original system-generated Material Payment Estimate. SySTEM \$277,420.00 This adjustment officets the original system-generated Material Payment Estimate. SySTEM \$277,420.00 This adjustment officets the original system-generated Material Payment Estimate. SySTEM \$277,420.00 This adjustment officets the original system-generated Material Payment Estimate. SySTEM \$277,420.00 This adjustment officets the original system-generated Material Payment Estimate. SySTEM \$277,420.00 This adjustment officets the original system-generated Material Payment Estimate. SySTEM \$277,420.00 This adjustment officets the original system-generated Material Payment Estimate. SySTEM \$277,420.00 This adjustment officets the original system-generated Material Payment Estimate. SySTEM \$277,420.00 This adjustment officets the original system-generated Material Payment Estimate. SySTEM \$277,420.00 This adjustment officets the original system-generated Material Payment Estimate. SySTEM \$277,420.00 This adjustment officets the original system-generated Material Payment Estimate. SySTEM \$277,420.00 This adjustment officets the original system-generated Material Payment Estimate. SySTEM \$277,420.00 This adjustment officets the original system-generated Material Payment Estimate. SySTEM \$277,420.00 This adjustment officets the original system-generated Material Payment Estimate. SySTEM \$277,420.00 This adjustment officets the original system-generated Material Payment Estimate. SySTEM \$277,420.00 This adjustment officets the original system-generated Material Payment Estimate. SyST			SURFACE			36		SYSTEM	(\$277,420.00)	
2023 38 Aug 10, SYSTEM \$277,420.00 2023						37		SYSTEM	\$277,420.00	Estimate Item Adjustment (0023) due to user wolkt1 overridding Payment
2022 203						37		SYSTEM	(\$277,420.00)	
2023 2025 2027 2020 2027						38		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.
2023 Sep 5, SYSTEM \$277,420.00 This adjustment offsets the original system-generated Material Payment Estimate Item Aglustment (0073) are to user workt overridding Payment Estimate Exception 7 on the current Payment Estimate Payment Estimate Item Aglustment offsets the original system-generated Material Payment Estimate Item Aglustment offsets the original system-generated Material Payment Estimate Item Aglustment offsets the original system-generated Material Payment Estimate Item Aglustment offsets the original system-generated Material Payment Estimate Item Aglustment offsets the original system-generated Material Payment Estimate Item Aglustment offsets the original system-generated Material Payment Estimate Item Aglustment offsets the original system-generated Material Payment Estimate Item Aglustment offsets the original system-generated Material Payment Estimate Item Aglustment offsets the original system-generated Material Payment Estimate Item Aglustment offsets the original system-generated Material Payment Estimate Item Aglustment offsets the original system-generated Material Payment Estimate Item Aglustment offsets the original system-generated Material Payment Estimate Item Aglustment offsets the original system-generated Material Payment Estimate Item Aglustment (0079) due to user workt toverridding Payment Estimate Item Aglustment (0079) due to user workt toverridding Payment Estimate Item Aglustment offsets the original system-generated Material Payment Estimate Item Aglustment (0023) due to user workt toverridding Payment Estimate Item Aglustment offsets the original system-generated Material Payment Estimate Item Aglustment (0023) due to user workt toverridding Payment Estimate Item Aglustment offsets the original system-generated Material Payment Estimate Item Aglustment (0073) due to user workt toverridding Payment Estimate Item Aglustment offsets the original system-generated Material Payment Estimate Item Aglustment (0073) due to user workt toverridding Payment Item Aglustment o						38		SYSTEM	(\$277,420.00)	
1780 2023 2023 277,420.00 277,420.						39		SYSTEM	\$277,420.00	Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment
2023 SYSTEM S277,420.00 Estimate Exception 7 on the current Payment Estimate						39		SYSTEM	(\$277,420.00)	
1						40		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.
2023 Estimate Item Adjustment (0015) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate Item Adjustment (015) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate Item Adjustment (017) due to user wolkt1 overridding Payment Estimate Item Adjustment (017) due to user wolkt1 overridding Payment Estimate Item Adjustment (017) due to user wolkt1 overridding Payment Estimate Item Adjustment (019) due to user wolkt1 overridding Payment Estimate Item Adjustment (019) due to user wolkt1 overridding Payment Estimate Item Adjustment (019) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate Item Adjustment (019) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate Item Adjustment (019) due to user wolkt1 overridding Payment Estimate Item Adjustment (018) due to user wolkt1 overridding Payment Estimate Item Adjustment (0023) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 44						40		SYSTEM	(\$277,420.00)	
2023						41		SYSTEM	\$277,420.00	Estimate Item Adjustment (0015) due to user wolkt1 overridding Payment
2023 SYSTEM Estimate Item Adjustment (0017) due to user wolkt1 overridding Paymen Estimate Exception 8 on the current Payment Estimate.						41		SYSTEM	(\$277,420.00)	
2023 277,420.00 277,420.00 277,420.00						42		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 8 on the current Payment Estimate.
2023 Estimate Item Adjustment (0019) due to user wolkt1 overridding Paymen Estimate Exception 8 on the current Payment Estimate Estimate Exception 8 on the current Payment Estimate Payment (022)						42		SYSTEM	(\$277,420.00)	
2023 44 Nov 17, 2VSTEM \$277,420.00 This adjustment (0023) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate Exception 8 on the current Payment Estimate Exception 8 on the current Payment Estimate Payment Estimate Exception 8 on the current Payment Estimate Payment Estimate Estimate Exception 8 on the current Payment Estimate Payment Estimate Estimate Exception 8 on the current Payment Estimate Payment Estimate Exception 8 on the current Payment Estimate Payment Estimate Exception 8 on the current Payment Estimate Payment Payment Estimate Exception 8 on the current Payment Estimate Payment Paymen						43		SYSTEM	\$277,420.00	Estimate Item Adjustment (0019) due to user wolkt1 overridding Payment
2023 Estimate Item Adjustment (0023) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate.						43		SYSTEM	(\$277,420.00)	
2023 45						44		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 8 on the current Payment Estimate.
2023 Estimate Item Adjustment (0028) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate.						44		SYSTEM	(\$277,420.00)	
2023 46						45		SYSTEM	\$277,420.00	Estimate Item Adjustment (0028) due to user wolkt1 overridding Payment
Estimate Item Adjustment (0020) due to user wolkt1 overridding Paymen Estimate Exception 8 on the current Payment Estimate. 46 Dec 18, 2023						45		SYSTEM	(\$277,420.00)	
2023 47 Jan 2, 2024 48 SYSTEM \$277,420.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wolkt1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 48 SYSTEM \$0.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 49 SYSTEM \$0.00 This adjustment offsets the original system-generated Material Payment Street Total 40 SYSTEM \$13,585.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Item Adjustment (0003) due to user wolkt1 overridding Payment Item Adjustment (0003) due to user wolkt1 overridding Payment Item Adjustment (0003) due to user wolkt1 overridding Payment Item Adjustment (0003) due to user wolkt1 overridding Payment Item Adjustment (0003) due to user wolkt1 overridding Payment Item Adjustment (0003) due to user wolkt1 overridding Payment Item Adjustment (0003) due to user wolkt1 overridding Payment Item Adjustment (0003) due to user wolkt1 overridding Payment Item Adjustment (0003) due to user wolkt1 overridding Payment Item Adjustment (0003) due to user wolkt1 overridding Payment Item Adjustment (0003) due to user wolkt1 overridding Payment Item Adjustment (0003) due to user wolkt1 overridding Payment Item Adjustment						46		SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
2024 Estimate Item Adjustment (0014) due to user wolkt1 overridding Paymen Estimate Exception 3 on the current Payment Estimate. 47 Jan 2, 2024 \$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \						46		SYSTEM	(\$277,420.00)	
- Total \$0.00 Material - Total \$0.00 1760 - Total \$0.00 1780 HALF-SOLE REPAIR						47		SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wolkt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
Material - Total \$0.00 1760 - Total \$0.00 1780 HALF-SOLE REPAIR REPAIR						47		SYSTEM	(\$277,420.00)	
1760 - Total \$0.00									\$0.00	
1780 HALF-SOLE Material 8 May 16, SYSTEM \$13,585.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment				Material - To	tal					
Estimate Evention 1 on the current Doument Estimate			HALF-SOLE	Material		8		SYSTEM		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment
8 May 16, SYSTEM (\$13,585.00)						8	May 16,	SYSTEM	(\$13,585.00)	Estimate Exception 1 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6I3500	1780	HALF-SOLE	Material			2022									
		REPAIR			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				\$0.00							
			Material - To	tal				\$0.00							
	1780 -	Total						\$0.00							
	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)	
												39	Sep 5, 2023	SYSTEM	\$2,835.00
					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)				
						41	Oct 2, 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 13 on the current Payment Estimate.					
						41	Oct 2, 2023	SYSTEM	(\$2,835.00)						
					42	Oct 16, 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 13 on the current Payment Estimate.						



August Part	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
A	J6I3500	5109	FURN & INSTAL)	Material		42		SYSTEM	(\$2,835.00)	
A			(TYPE L			43		SYSTEM	\$2,835.00	Estimate Item Adjustment (0021) due to user wolkt1 overridding Payment
2023 2023 2024 2025						43		SYSTEM	(\$2,835.00)	
A						44	,	SYSTEM	\$2,835.00	Estimate Item Adjustment (0025) due to user wolkt1 overridding Payment
2023 Estimate florm Agistament (0009) due to user wolkt overridding Payment Estimate Elecoption 12 on the current Payment Estimate Elecoption 13 on the current Payment Estimate Elecoption 14 on the current Payment Estimate Elecoption 15 on the current Payment Estimate Elecoption 15 on the current Payment Estimate Elecoption 16 on the current Payment Estimate Elecoption 17 on the curr						44		SYSTEM	(\$2,835.00)	
2023 SYSTEM \$2,835.00 This adjustment officis the original system-generated Malerial Payment Estimate Exception 12 on the current Payment Estimate Exception 12 on the current Payment Estimate Exception 12 on the current Payment Estimate Exception 17 on the current Payment Estimate Payment Estimate (\$2,835.00) This adjustment official bin Adjustment (pi02) due to user workt 1 overdiding Payment Estimate (\$2,835.00) This adjustment official bin Adjustment (pi016) due to user workt 1 overdiding Payment Estimate Exception 7 on the current Payment Estimate (\$2,835.00) This adjustment official bin Adjustment (pi016) due to user workt 1 overdiding Payment Estimate (\$2,835.00) This adjustment (pi016) due to user workt 1 overdiding Payment Estimate (\$2,835.00) This adjustment official bin Current Payment Estimate (\$2,835.00) This adjustment official bin corporal system-generated Material Quartity on all previous payment estimates. Price Adjustments of 15,00000 - 15,00000, 18 This adjustment official bin corporal system-generated Material Payment Estimate (\$2,835.00) This adjustment official bin corporal system-generated Material Payment Estimate (\$2,835.00) This adjustment official bin corporal system-generated Material Payment Estimate (\$2,835.00) This adjustment official bin corporal system-generated Material Payment Estimate (\$2,835.00) This adjustment (\$2,935.00) T						45		SYSTEM	\$2,835.00	Estimate Item Adjustment (0030) due to user wolkt1 overridding Payment
46						45		SYSTEM	(\$2,835.00)	
A7						46	Dec 18,	SYSTEM	\$2,835.00	Estimate Item Adjustment (0022) due to user wolkt1 overridding Payment
2024 Estimate Item Adjustment (0016) due to user workfort overridding Payment Estimate Exception 7 on the current Payment Estimate. 2024						46		SYSTEM	(\$2,835.00)	
Note						47		SYSTEM	\$2,835.00	Estimate Item Adjustment (0016) due to user wolkt1 overridding Payment
Material - Total Overrun Overrun - Total Sound Overrun - Total						47		SYSTEM	(\$2,835.00)	
Overrun Overrun 31					- Total				\$0.00	
2023 37 Aug 2, 2 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). Solution Soluti				Material - To	tal				\$0.00	
2023				Overrun	Overrun	31		SYSTEM	(\$225.00)	
Stop - Total						37		SYSTEM	\$225.00	previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is
Stop - Total					Overrun - T	otal			\$0.00	
Section Sect				Overrun - To	tal					
S FT. POSTS, 6 2023 Estimate Item Adjustment (0026) due to user wolkt1 overridding Payment Estimate Exception 7 on the current Payment Estimate Estimate Exception 7 on the current Payment Estimate Item Adjustment (0024) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate Estimate Exception 8 on the current Payment Estimate Exception 8 on the current Payment Estimate Exception 8 on the current Payment Estimate Item Adjustment (0024) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate Item Adjustment (0024) due to user wolkt1 overridding Payment Estimate Item Adjustment (0024) due to user wolkt1 overridding Payment Estimate Item Adjustment (0024) due to user wolkt1 overridding Payment Estimate Item Adjustment (0024) due to user wolkt1 overridding Payment Item Estimate Item Adjustment (0020) due to user wolkt1 overridding Payment Item Item Item Item Item Item Item Ite						0.4	1 45	OVOTELA		
2023 35		5110	8 FT. POSTS, 6	Material		34		SYSIEM	\$58,852.50	Estimate Item Adjustment (0026) due to user wolkt1 overridding Payment
2023 Sestimate Item Adjustment (0024) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 35						34		SYSTEM	(\$58,852.50)	
2023 36						35		SYSTEM	\$58,852.50	Estimate Item Adjustment (0024) due to user wolkt1 overridding Payment
System S						35		SYSTEM	(\$58,852.50)	
- Total \$0.00 Material - Total \$0.00						36		SYSTEM	\$58,852.50	Estimate Item Adjustment (0024) due to user wolkt1 overridding Payment
Solution						36		SYSTEM	(\$58,852.50)	
\$0.00 Solution					- Total				\$0.00	
5111 MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5 Material 31 May 2, 2023 SYSTEM \$656.25 This adjustment offsets the original system-generated Material 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 Exception 2 on the current Payment Estimate Item Adjustment (0013) due to user wolk11 overridding Payment Estimate Exception 2 on the current Payment Estimate. 32 May 17, SYSTEM \$656.25				Material - To	tal					
6 FT. POSTS, 3 FT 1.5 2023 Estimate Item Adjustment (0020) due to user wolkt1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 31 May 2, 2023 32 May 17, 2023 May 17, 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, SYSTEM \$656.25										
2023 32 May 17, 2023 \$656.25 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolk11 overridding Payment Estimate Exception 2 on the current Payment Estimate. 32 May 17, SYSTEM (\$656.25)		5111	6 FT. POSTS, 3	Material		31			\$656.25	Estimate Item Adjustment (0020) due to user wolkt1 overridding Payment
2023 Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 32 May 17, SYSTEM (\$656.25)						31		SYSTEM	(\$656.25)	
						32		SYSTEM	\$656.25	Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment
						32		SYSTEM	(\$656.25)	



ject									
	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
500	5111	MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5	Material		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	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					\$0.00	
	5111 -	Total	Material - 10	tai					
			Material		0.4	loss 45	OVOTEL	\$0.00	This adjustment offsets the adjustment of the control of the contr
	5112	MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75	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.
					34	Jun 15, 2023	SYSTEM	(\$914.55)	
					35	Jun 30, 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 12 on the current Payment Estimate.
					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.
						1 1 47			
					36	Jul 17, 2023	SYSTEM	(\$914.55)	
				- Total	36		SYSTEM	(\$914.55) \$0.00	
			Material - To		36		SYSTEM	, ,	
	5112 -	- Total	Material - To		36		SYSTEM	\$0.00	
	5112 - 5115	CONCRETE PAVEMENT (10 1/2 IN. NON-			33		SYSTEM	\$0.00 \$0.00	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.
		CONCRETE PAVEMENT (10				2023 Jun 4,		\$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0018) due to user wolkt1 overridding Payment
		CONCRETE PAVEMENT (10 1/2 IN. NON-			33	Jun 4, 2023	SYSTEM	\$0.00 \$0.00 \$0.00 \$34,258.95	Estimate Item Adjustment (0018) due to user wolkt1 overridding Payment
		CONCRETE PAVEMENT (10 1/2 IN. NON-			33	Jun 4, 2023 Jun 4, 2023 Jun 15,	SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 \$34,258.95 (\$34,258.95)	Estimate Item Adjustment (0018) 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 (0021) due to user wolkt1 overridding Payment
		CONCRETE PAVEMENT (10 1/2 IN. NON-			33 33 34	Jun 4, 2023 Jun 4, 2023 Jun 15, 2023 Jun 15,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 \$34,258.95 (\$34,258.95) \$34,258.95	Estimate Item Adjustment (0018) 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 (0021) due to user wolkt1 overridding Payment
		CONCRETE PAVEMENT (10 1/2 IN. NON-			33 33 34 34	Jun 4, 2023 Jun 4, 2023 Jun 15, 2023 Jun 15, 2023 Jun 30,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 \$34,258.95 (\$34,258.95) \$34,258.95	Estimate Item Adjustment (0018) 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 (0021) 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 (0020) due to user wolkt1 overridding Payment
		CONCRETE PAVEMENT (10 1/2 IN. NON-			33 33 34 34 35	Jun 4, 2023 Jun 4, 2023 Jun 15, 2023 Jun 15, 2023 Jun 30, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 \$34,258.95 (\$34,258.95) \$34,258.95 (\$34,258.95)	Estimate Item Adjustment (0018) 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 (0021) 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 (0020) due to user wolkt1 overridding Payment
		CONCRETE PAVEMENT (10 1/2 IN. NON-			33 33 34 34 35	Jun 4, 2023 Jun 4, 2023 Jun 15, 2023 Jun 30, 2023 Jun 30, 2023 Jun 30,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 \$34,258.95 (\$34,258.95) \$34,258.95 (\$34,258.95) \$34,258.95	Estimate Item Adjustment (0018) 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 (0021) 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 (0020) 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 (0020) due to user wolkt1 overridding Payment Estimate Item Adjustment (0020) due to user wolkt1 overridding Payment
		CONCRETE PAVEMENT (10 1/2 IN. NON-			33 33 34 34 35 35 36	Jun 4, 2023 Jun 4, 2023 Jun 15, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 \$34,258.95 (\$34,258.95) \$34,258.95 (\$34,258.95) \$34,258.95 (\$34,258.95)	Estimate Item Adjustment (0018) 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 (0021) 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 (0020) 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 (0020) due to user wolkt1 overridding Payment Estimate Item Adjustment (0020) due to user wolkt1 overridding Payment
		CONCRETE PAVEMENT (10 1/2 IN. NON-		tal - Total	33 33 34 34 35 35 36	Jun 4, 2023 Jun 4, 2023 Jun 15, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$34,258.95 (\$34,258.95) \$34,258.95 (\$34,258.95) \$34,258.95 (\$34,258.95) \$34,258.95	Estimate Item Adjustment (0018) 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 (0021) 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 (0020) 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 (0020) due to user wolkt1 overridding Payment Estimate Item Adjustment (0020) due to user wolkt1 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3500	5120	PAVED 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)	
					35	Jun 30, 2023	SYSTEM	\$5,296.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user wolk1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					35	Jun 30, 2023	SYSTEM	(\$5,296.80)	
					36	Jul 17, 2023	SYSTEM	\$5,296.80	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.
					36	Jul 17, 2023	SYSTEM	(\$5,296.80)	
					37	Aug 2, 2023	SYSTEM	\$13,153.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wolk1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					37	Aug 2, 2023	SYSTEM	(\$13,153.72)	
					38	Aug 16, 2023	SYSTEM	\$13,153.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jimenj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					38	Aug 16, 2023	SYSTEM	(\$13,153.72)	
					39	Sep 5, 2023	SYSTEM	\$13,153.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wolkt1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					39	Sep 5, 2023	SYSTEM	(\$13,153.72)	
					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)	
					41	Oct 2, 2023	SYSTEM	\$13,153.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user wolkt1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					41	Oct 2, 2023	SYSTEM	(\$13,153.72)	
					42	Oct 16, 2023	SYSTEM	\$13,153.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user wolk1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					42	Oct 16, 2023	SYSTEM	(\$13,153.72)	
					43	Nov 2, 2023	SYSTEM	\$13,153.72	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.
					43	Nov 2, 2023	SYSTEM	(\$13,153.72)	
					44	Nov 17, 2023	SYSTEM	\$13,153.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user wolkt1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					44	Nov 17, 2023	SYSTEM	(\$13,153.72)	
					45	Dec 4, 2023	SYSTEM	\$13,153.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user wolkt1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					45	Dec 4, 2023	SYSTEM	(\$13,153.72)	
					46	Dec 18, 2023	SYSTEM	\$13,153.72	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.
					46	Dec 18, 2023	SYSTEM	(\$13,153.72)	
					47	Jan 2, 2024	SYSTEM	\$13,153.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wolkt1 overridding 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		47	Jan 2, 2024	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 - To	otal			\$0.00										
			Overrun - To	tal				\$0.00										
	5120 -	Total						\$0.00										
	5123	PREF THERMO PVMT MARK, 24 IN WHIT	Material		46	Dec 18, 2023	SYSTEM	\$1,391.25	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.									
					46	Dec 18, 2023	SYSTEM	(\$1,391.25)										
				- Total				\$0.00										
			Material - To	tal				\$0.00										
			Overrun	Overrun	46	Dec 18, 2023	SYSTEM	(\$341.25)										
				Overrun - T	otal			(\$341.25)										
	5123 - 5124		Overrun - To	tal				(\$341.25)										
		Total						(\$341.25)										
		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	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)								
				40	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.									
					4	40	40	Sep 18, 2023	SYSTEM	(\$2,580.86)								
														41	Oct 2, 2023	SYSTEM	\$2,580.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user wolkt1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					41	Oct 2, 2023	SYSTEM	(\$2,580.86)										

Jan 4, 2024



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3500	5124	PIPE COLLAR, TYPE A	Material		42	Oct 16, 2023	SYSTEM	\$2,580.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user wolkt1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					42	Oct 16, 2023	SYSTEM	(\$2,580.86)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	5124 -	Total						\$0.00	
	5126	SHF-FLAT SHEET FLUORESCENT	Material		47	Jan 2, 2024	SYSTEM	\$1,260.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					47	Jan 2, 2024	SYSTEM	(\$1,260.16)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	5126 -	Total						\$0.00	
J6I3500 -	0 - Total								



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			

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