

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 16, 2024

	Progress Estimate Number 54	Contract ID Prime Contractor	Pay Period Start April 2, 2024 Pay Period End April 15, 2024	\$2,024,987.72
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By User		Approval Date
wolkt1	Generated and Approved (and should be considered Draft) at the Project Office Level by	April 16, 2024
amburs1	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	April 17, 2024
ramses1	Reviewed and Approved at the Central Office Controllers Office Level by	April 18, 2024

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 15, 2023	December 22, 2023	December 11, 2023	99.94%

Contract Informational Dates Milestones Diary Charge Date Original Current Date Description Original Current Days Remaining Completion Completion Completion Completion on Milestone Description Date Date Date Date Days Acceptance Milestone - Completion Date December 15, December 31, Milestone Complete Date 2022 2022 Awarded December 1, December 1, Milestone - JSP-W - Completion date December 1. December 8, Milestone for A1850 and NB A2590 2023 2023 Complete 2021 2021 Date November 19, Letting Date November 19, 2021 2021 January 3, 2022 January 3, 2022 Notice to

Contract Total Pa	y For Estimate No. 54			
		This Estimate	Previous	To Date
211119-F01				
	Total Posted Items Pay	\$82,999.36	\$51,911,038.39	\$51,994,037.75
	Gross Item Adjustments	\$38,940.22	(\$35,689.40)	\$3,250.82
	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
	,		\$5 <mark>1,879,849.17</mark>	\$52,001,788.75
Contract Total Pa	yable This Estimate:	\$121,939.58		

Items Paid This Estimate Period

January 18,

2022

January 18,

2022

Proceed Date
Open to
Traffic Date
Work Began

Date

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3413	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS $$	LF	\$0.300	1,799	\$539.70
	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.300	7,421	\$2,226.30
	0220	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.500	20,700	\$10,350.00
	0930	5029907	MISC.FURNISH POLYESTER POLYMER CONCRETE MATERIAL	CUYD	\$2,975.000	0.5	\$1,487.50
	5053	6049901	MISC.WELD MANHOLES (BRIDGE NO. A49364)	LS	\$9,265.940	1	\$9,265.94
	5054	9019901	MISC.NAVIGATION LIGHT REPAIRS (BRIDGE A18503)	LS	\$1,724.440	1	\$1,724.44
	5055	2022010	REMOVAL OF IMPROVEMENTS	LS	\$5,574.610	1	\$5,574.61
	5056	6181000	MOBILIZATION	LS	\$3,814.370	1	\$3,814.37
Project J6	3413 - Tota	al					\$34,982.86
J6I3500	1380	6181000	MOBILIZATION	LS	\$300,000.000	0.16	\$48,000.00
	1390	6061060	MGS GUARDRAIL	LF	\$33.000	0.5	\$16.50
Project J6	3500 - Tota	al					\$48,016.50
Overall - T	otal						\$82,999.36

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Pay Estimate Created Date: April 16, 2024

Progress Estimate Number

Contract ID211119-F01Pay Period Start Pay Period EndApril 2, 2024Original Contract Amount Net Change Order Amount\$49,997,800.00Prime ContractorKCI Construction CompanyPay Period EndApril 15, 2024Net Change Order Amount\$2,024,987.72Current Contract Amount\$52,022,787.72

Contract Adjustments This Estimate

		tments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3413	0110	IMPACT ATTENUATOR (RELOCATION)	Overrun		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).	2	\$875.00	\$1,750.00
	0160	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.17000 - 15.17000, 'is applied (if non-zero).	1,225	\$15.17	\$18,583.25
	0210	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		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).	1,153	\$2.00	\$2,306.00
	0270	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).	2.3	\$150.00	\$345.00
	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 (0007) due to user wolkt1 overridding Payment Estimate Exception 4 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 (0008) due to user wolkt1 overridding Payment Estimate Exception 5 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 (0009) due to user wolkt1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	102	\$5,000.00	\$510,000.00
	5039	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7807.36000 - 7807.36000, 'is applied (if non-zero).	2	\$7,807.36	\$15,614.72
	5054	MISC.	Material			-1	\$1,724.44	(\$1,724.44)
	5054	MISC.	Material		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.	1	\$1,724.44	\$1,724.44
J6l3500	1560	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material			-78.7	\$700.00	(\$55,090.00)
	1560	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 1 on	78.7	\$700.00	\$55,090.00

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Progress Estimate Number 54 Contract ID 211119-F01 Pay Period Start April 2, 2024 Original Contract Amount \$49,997,800.00 Pay Period End April 15, 2024 Net Change Order Amount \$2,024,987.72 Current Contract Amount \$52,022,787.72

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3500					the current Payment Estimate.			
	1570	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-1,695	\$130.00	(\$220,350.00
	1570	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		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.	1,695	\$130.00	\$220,350.00
	1710	OPEN CELL FOAM JOINT SEAL	Material			-190	\$60.00	(\$11,400.00
	1710	OPEN CELL FOAM JOINT SEAL	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	190	\$60.00	\$11,400.00
	1760	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-2,134	\$130.00	(\$277,420.00
	1760	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		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.	2,134	\$130.00	\$277,420.00
	5123	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.25000 - 26.25000, 'is applied (if non-zero).	13	\$26.25	\$341.25
Total								\$38.940.22

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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)	Bridge rehabilitation	I-255	ST LOUIS	at the Mississippi River		
J6I3500	I 255-3(53)	Bridge rehabilitation	I-255	ST LOUIS	over Koch Road		
Totals by	Job Number	s					
J6I3413		Item Pay tem Adjustme		tem Pay	This Estimate \$34,982.86 \$38,598.97 \$73,581.83	Previous \$49,093,955.52 (\$35,348.15) \$49,058,607.37	To Date \$49,128,938.38 \$3,250.82 \$49,132,189.20
			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 Adjustme		tem Pay	This Estimate \$48,016.50 \$341.25 \$48,357.75	Previous \$2,817,082.87 (\$341.25) \$2,816,741.62	To Date \$2,865,099.37 \$0.00 \$2,865,099.37
			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

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J613500, Item 5050004, Project Item Line Number 1560, Material Set 5050004, Material 1005GECMLSBD - Bridge Wearing Surface Grade E LS/DO, Acceptance Action Generic 1005GECMLSBD is insufficient.	Reports submitted. Authorization in progress.	wolkt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3500, Item 5052000, Project Item Line Number 1570, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E LS/DO, Acceptance Action Generic 1005GECMLSBD is insufficient.	Reports submitted. Authorization in progress.	wolkt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J613500, Item 5052000, Project Item Line Number 1760, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E LS/DO, Acceptance Action Generic 1005GECMLSBD is insufficient.	Reports submitted. Authorization in progress.	wolkt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3413, Item 7129902, Project Item Line Number 0630, Material Set 7129902, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	Reports in process of submittal.	wolkt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3413, Item 7129902, Project Item Line Number 0650, Material Set 7129902, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	Reports in process of submittal.	wolkt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3413, Item 7129903, Project Item Line Number 0700, Material Set 712990396, Material 0712STZC - Galvanizing of Components for Str Steel, Acceptance Action Generic 0712STZC is insufficient.	Reports in process of submittal.	wolkt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J613500, Item 7172054, Project Item Line Number 1710, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @, Acceptance Action Generic 1073JMOCFJ is insufficient.	Reports in process of submittal.	wolkt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6i3413, Item 9019901, Project Item Line Number 5054, Material Set 9019901, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Reports in process of submittal.	wolkt1	Overridden

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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.

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211119-F01	J6I3413	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$150,000.00	\$150,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	1.00	11.00	12.00	100F	12.00	\$1,200.00	\$14,400.00
		0001	0030	4029901	MISC.TEMPORARY MEDIAN CROSSOVER EAST	1.00	-1.00	0.00	LS	0.00	\$400,000.00	\$0.00
		0001	0040	4029901	MISC.TEMPORARY MEDIAN CROSSOVER WEST	1.00	0.00	1.00	LS	1.00	\$175,000.00	\$175,000.00
		0001	0050	4030111	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX)	984.70	-467.80	516.90	TONS	516.90	\$142.00	\$73,399.80
		0001	0060	6046018A	18 IN. SLOTTED DRAIN	173.00	96.00	269.00	LF	269.00	\$512.00	\$137,728.00
		0001	0070	6049901	MISC.TRENCH DRAIN	1.00	0.00	1.00	LS	1.00	\$95,000.00	\$95,000.00
		0001	0800	6049901	MISC.WELD DRAINAGE GRATES	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0001	0090	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	3.00	5.00	EA	5.00	\$4,772.00	\$23,860.00
		0001	0100	6122020	REPLACEMENT SAND BARREL	2.00	9.00	11.00	EA	11.00	\$491.00	\$5,401.00
		0001	0110	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	8.00	9.00	EA	9.00	\$875.00	\$7,875.00
		0001	0120	6151000	OFFICE FOR ENGINEER	24.00	-4.00	20.00	МО	20.00	\$2,000.00	\$40,000.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	2.00	6.00	EA	6.00	\$2,800.00	\$16,800.00
		0001	0140	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	668.00	0.00	668.00	LF	668.00	\$116.00	\$77,488.00
		0001	0150	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	15,450.00	3,350.00	18,800.00	LF	18,800.00	\$26.25	\$493,500.00
		0001	0160	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	825.00	2,088.00	2,913.00	LF	2,913.00	\$15.17	\$44,190.21
		0001	0170	6179901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$575,000.00	\$546,250.00
		0001	0180	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$5,458,093.69	\$0.00
		0001	0181	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$5,108,577.69	\$5,108,577.69
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	30,726.00	1,691.00	32,417.00	LF	32,417.00	\$0.30	\$9,725.10
		0001	0200	6205903A		20,338.00	2,511.00	22,849.00	LF	22,849.00	\$0.30	\$6,854.70
		0001	0210	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	326.00	1,171.00	1,497.00	LF	1,497.00	\$2.00	\$2,994.00
		0001	0220	6207001	PAVEMENT MARKING REMOVAL	195,118.00	-66,847.00	128,271.00	LF	128,271.00	\$0.50	\$64,135.50
		0001	0230	6209903	MISC.6 IN. WHITE TEMPORARY PAVEMENT MARKING PAINT	103,524.00	-4,035.00	99,489.00	LF	99,489.00	\$0.35	\$34,821.15
		0001	0240	6209903	MISC.6 IN. YELLOW TEMPORARY PAVEMENT MARKING PAINT	56,662.00	3,220.00	59,882.00	LF	59,882.00	\$0.35	\$20,958.70
		0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	6,132.00	-3,017.00	3,115.00	SQYD	3,115.00	\$6.75	\$21,026.25
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	55.30	-2.10	53.20	STA	53.20	\$325.00	\$17,290.00
		0001	0270	6262000A		56.20	2.30	58.50	STA	58.50	\$150.00	\$8,775.00
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		0001	0290		18 IN. PIPE GROUP B	450.00	20.00	470.00	LF	470.00	\$62.00	\$29,140.00
		0001	0300		SEEDING - WARM SEASON GRASSES	0.40	0.00	0.40	ACRE	0.40	\$15,000.00	\$6,000.00
		0001	0310	8061006	ALTERNATE DITCH CHECK	30.00	-30.00	0.00	LF	0.00	\$20.00	\$0.00
		0001	0320	8061016	SEDIMENT REMOVAL	2.00	-2.00	0.00	CUYD	0.00	\$400.00	\$0.00
		0010	0330	6061060	MGS GUARDRAIL	1,563.00	50.00	1,613.00	LF EA	1,613.00	\$33.00	\$53,229.00 \$7,400.00
		0010	0340		MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00			2.00	\$3,700.00	
		0010	0350	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,400.00	\$1,400.00
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,100.00	\$3,100.00
		0010	0370	6069901	MISC.RELAP GUARDRAIL	1.00	0.00	1.00	LS	1.00	\$3,200.00	\$3,200.00
		0020	0380	9019902	MISCLIGHT POLE REPAIRS	5.00	2.00	7.00	EA	7.00	\$281.00	\$1,967.00
		0020	0390	9019902	MISC NAVICATION LIGHT BEDAIR	7.00	0.00	7.00	EA	7.00	\$4,636.00	\$32,452.00
		0020	0400	9019902	MISC.NAVIGATION LIGHT REPAIR	1.00	0.00	1.00	EA	1.00	\$2,405.00	\$2,405.00
		0070	0410	2161000	SCARIFICATION OF BRIDGE DECK	22,887.00	0.00	22,887.00	SQYD	22,887.00	\$20.00	\$457,740.00
		0070	0420	2161501	REMOVAL OF ASPHALT WEARING SURFACE	3,800.00	0.00	3,800.00	SQFT	3,800.00	\$4.00	\$15,200.00
		0070	0430	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	306.00	0.00	306.00	LF	306.00	\$4,000.00	\$1,224,000.00
		0070	0440	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	306.00	0.00	306.00	LF	306.00	\$100.00	\$30,600.00

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

ote: Posted Q	uantities	and Valu	ies are	based on F	Report Generated date and can differ from the posted am	ount at the	time the Es	stimate was	Genera	ted.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211119-F01	J6I3413	0070	0450	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	139.00	0.00	139.00	LF	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	284,000.00	0.00	284,000.00	SQFT	284,000.00	\$22.75	\$6,461,000.00
		0070	0530	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
		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	8.00	-1.00	7.00	EA	7.00	\$61,000.00	\$427,000.00
		0070	0610	7129902	TENSION ADJUSTMENT 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	1.00	-1.00	0.00	EA	0.00	\$2,125.00	\$0.00
		0070	0650	7129902	CONNECTION 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	18.00	35.00	53.00	EA	53.00	\$2,200.00	\$116,600.00
					BRACKET							
		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	-527.00	28.00	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	-20.00	210.00	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	636.00	\$2,975.00	\$1,892,100.00

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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	73 1160 7129902	7129902	7129902	7129902	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)

Contract .CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POST To Date (See rep generated date
119-F01	J6I3413	0001	5009	6179901	MISC.Mobilization	0.00	1.00	1.00	LS	1.00	\$19,993.37	\$19,99
		0001	5010	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$8,652.84	\$8,65
		0001	5011	7269903	MISC.8" PVC PIPE SCHEDULE 40	0.00	240.00	240.00	LF	240.00	\$44.06	\$10,57
		0001	5012	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	0.00	216.90	216.90	SQYD	216.90	\$80.20	\$17,39
		0073	5013	7129902	MISC.STEEL RETROFITS - DRAINAGE TRUSS MEMBER CONNECTION	0.00	10.00	10.00	EA	10.00	\$4,803.54	\$48,03
		0073	5014	7129902	MISC.STEEL RETROFITS - LADDER WELD REPAIR	0.00	2.00	2.00	EA	2.00	\$1,050.00	\$2,10
		0073	5015	7129902	MISC.STEEL RETROFITS - REPLACE WALKWAY BRACE ANGLES	0.00	4.00	4.00	EA	4.00	\$6,988.98	\$27,9
		0001	5016	4029901	MISC.TEMPORARY EMERGENCY CROSSOVER	0.00	1.00	1.00	LS	1.00	\$7,052.84	\$7,0
		0001	5017	6169901	MISC.LUMP SUM TRAFFIC CONTROL	0.00	1.00	1.00	LS	1.00	\$1,926.75	\$1,9
		0073	5018	2169901	MISC.Removal of Expansion Joint & Adjacent Concrete	0.00	1.00	1.00	LS	1.00	\$417,579.50	\$417,5
		0073	5019	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	0.00	140.00	140.00	SQFT	140.00	\$228.00	\$31,9
		0001	5020	6049901	MISC.(Weld Existing Drainage Grates Bridge No. A18503)	0.00	1.00	1.00	LS	1.00	\$13,868.86	\$13,8
		0020	5021	9019901	MISC.(Beacon Flasher Assemblies)	0.00	1.00	1.00	LS	1.00	\$3,398.85	\$3,3
		0001	5022	6049901	MISC.(Inlet Top Replacement)	0.00	1.00	1.00	LS	1.00	\$13,447.99	\$13,4
		0071	5023	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$143,350.95	\$143,
		0071	5024	5029907	MISC.FURNISH POLYESTER POLYMER CONCRETE MATERIAL	0.00	788.10	788.10	CUYD	788.10	\$2,872.13	\$2,263,
		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,
		0071	5026	7049901	MISC.Deck Preparations for Polyester Polymer Concrete Overlay	0.00	1.00	1.00	LS	1.00	\$244,000.00	\$244,
		0071	5027	7040104	HALF-SOLE REPAIR	0.00	0.00	0.00	SQFT	0.00	\$55.00	
		0071	5028	7040106	FULL DEPTH REPAIR	0.00	0.00	0.00	SQFT	0.00	\$130.00	
		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,
		0070	5030	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	0.00	64,000.00	64,000.00	SQFT	64,000.00	\$4.60	\$294,
		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,
		0073	5032	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	0.00	64,000.00	64,000.00	SQFT	64,000.00	\$4.60	\$294,
		0073	5033	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$22,932.50	\$22,
		0001	5034	6129901	MISC.TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	0.00	1.00	1.00	LS	1.00	\$20,388.38	\$20,
		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,
		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,
		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,		
		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,
		0070	5039	7129902	MISC. STEEL RETROFITS - MANHOLE LADDER LANDING PLATFORM MEMBERS (BRIDGE NO. A18503)	0.00	5.00	5.00	EA	5.00	\$7,807.36	\$39,
		0070	5040	7129902	7129902 MISC.STEEL RETROFITS - LADDER WELD REPAIR (BRIDGE NO. A18503)	0.00	10.00	10.00	EA	10.00	\$1,050.00	\$10,
		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,
		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,
		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,
		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	
		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,
		0001	5046	6149902	MISC.APPROACH SLAB GRATED INLET	0.00	2.00	2.00	EA	2.00	\$6,956.32	\$13,
		0070	5047	7129901	MISC.STEEL RETROFITS - BRIDGE A18503 BENT 5 MODIFICATIONS	0.00	1.00	1.00	LS	1.00	\$2,121.53	\$2,
					MISC.STEEL RETROFITS - BRIDGE A18503 BENT 13 MODIFICATIONS	0.00	1.00	1.00	LS	1.00	\$4,099.58	\$4,
		0073	5049	7129901	MISC.METALIZING TESTING DELAY	0.00	1.00	1.00	LS	1.00	\$17,363.85	\$17,
		0070	5050	7129902	MISC.STEEL RETROFITS - BRIDGE A18503 ROCKER ANGLE BOLTS	0.00	3.00	3.00	EA	3.00	\$902.36	\$2,
		0070	5051	7129902	MISC.STEEL RETROFITS - BRIDGE A18503/A49364 ROCKER ANGLE PLATES	0.00	17.00	17.00	EA	17.00	\$725.90	\$12,3

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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.

ite: Posted Q	uantities	and Valu	les are	based on F	Report Generated date and can differ from the posted am		time the E	stimate was	Genera	ted.		
Contract m.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
119-F01	J6I3413	0070	5052	7129902	MISC.MISC. STEEL RETROFITS - ARCH TO BEARING BOLT REPLACEMENT (BRIDGE NO. A18503)	0.00	82,004.69	82,004.69	EA	82,004.69	\$1.00	\$82,004.6
		0073	5053	6049901	MISC.WELD MANHOLES (BRIDGE NO. A49364)	0.00	1.00	1.00	LS	1.00	\$9,265.94	\$9,265.9
		0070	5054	9019901	MISC.NAVIGATION LIGHT REPAIRS (BRIDGE A18503)	0.00	1.00	1.00	LS	1.00	\$1,724.44	\$1,724.4
		0001	5055	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$5,574.61	\$5,574.6
		0070	5056	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$3,814.37	\$3,814.
		6l3413 - To	_		late as of Report Generated Date							\$49,128,938.
	J6I3500	0001	1290	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.0
		0001	1300	2153000	SHAPING SLOPES, CLASS III	3.00	12.00	15.00	100F	15.00	\$900.00	\$13,500.0
		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.
		0001	1320	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	22.00	-22.00	0.00	SQYD	0.00	\$18.00	\$0.
		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.
		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.
		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.
		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.
		0001	1370	6179903	MISC.CONCRETE TRAFFIC BARRIER, TYPE C, TRANSITION	30.00	28.00	58.00	LF	58.00	\$220.00	\$12,760.
		0001	1380	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$300,000.00	\$300,000.
		0010	1390	6061060	MGS GUARDRAIL	2,112.00	-1,699.00	413.00	LF	413.00	\$33.00	\$13,629.
		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.
		0010	1410	6061080	MGS END ANCHOR	4.00	-2.00	2.00	EA	2.00	\$1,400.00	\$2,800
		0010	1420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	-1.00	5.00	EA	5.00	\$3,100.00	\$15,500
		0070	1430	2161000	SCARIFICATION OF BRIDGE DECK	438.00	0.00	438.00	SQYD	438.00	\$30.00	\$13,140
		0070	1440	2161501	REMOVAL OF ASPHALT WEARING SURFACE	11,308.00	0.00	11,308.00	SQFT	11,308.00	\$2.00	\$22,616
		0070	1450	2164000	CURB REMOVAL	382.00	0.00	382.00	LF	382.00	\$80.00	\$30,560
		0070	1455	7031004	DIAMOND GRINDING	1,695.00	0.00	1,695.00	SQYD	1,695.00	\$0.01	\$16
		0070	1460	7034219A	TYPE D BARRIER	382.00	0.00	382.00	LF	382.00	\$175.00	\$66,850
		0070	1470	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	5.00	-4.00	1.00	SQFT	1.00	\$300.00	\$300
		0070	1480	7040106	FULL DEPTH REPAIR	150.00	-150.00	0.00	SQFT	0.00	\$250.00	\$0.
		0070	1490	7040107	SLAB EDGE REPAIR (BRIDGES)	60.00	-54.00	6.00	LF	6.00	\$230.00	\$1,380
		0070	1500	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	1,150.00	-974.00	176.00	SQFT	176.00	\$160.00	\$28,160
		0070	1510	7040113	CLEANING AND EPOXY COATING	15.00	0.00	15.00	SQFT	15.00	\$200.00	\$3,000
		0070	1520	7173002	SILICONE EXPANSION JOINT SEALANT	144.00	0.00	144.00	LF	144.00	\$45.00	\$6,480
		0070	1530	9029901	MISC.BRIDGE MOUNTING SIGNS WITHOUT BRACKETS	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500
		0071	1540	2161001	TOTAL SURFACE HYDRO DEMOLITION	1,695.00	0.00	1,695.00	SQYD	1,695.00	\$67.00	\$113,565
		0071	1550	2161503	REMOVAL OF EXISTING DECK REPAIR	500.00	120.00	620.00	SQFT	620.00	\$30.00	\$18,600
		0071	1560	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	25.00	53.70	78.70	CY	78.70	\$700.00	\$55,090
		0071	1570	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,695.00	0.00	1,695.00	SQYD	1,695.00	\$130.00	\$220,350
		0071	1590	7040104	HALF-SOLE REPAIR	1,550.00	4,257.00	5,807.00	SQFT	5,807.00	\$55.00	\$319,385
		0073	1630	2161000	SCARIFICATION OF BRIDGE DECK	534.00	0.00	534.00	SQYD	534.00	\$30.00	\$16,020
		0073	1640	2161501	REMOVAL OF ASPHALT WEARING SURFACE	14,393.00	0.00	14,393.00	SQFT	14,393.00	\$2.00	\$28,786
		0073	1650	2164000	CURB REMOVAL	411.00	0.00	411.00	LF	411.00	\$80.00	\$32,880
		0073	1655	7031004	DIAMOND GRINDING	2,134.00	0.00	2,134.00	SQYD	2,134.00	\$0.01	\$21
		0073	1660	7034219A	TYPE D BARRIER	411.00	0.00	411.00	LF	411.00	\$175.00	\$71,925
		0073	1670	7040106	FULL DEPTH REPAIR	150.00	-150.00	0.00	SQFT	0.00	\$250.00	\$0
		0073	1680	7040107	SLAB EDGE REPAIR (BRIDGES)	60.00	-51.00	9.00	LF	9.00	\$230.00	\$2,070
		0073	1690	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	1,150.00	-752.00	398.00	SQFT	398.00	\$160.00	\$63,680.
		0073	1700	7040113	CLEANING AND EPOXY COATING	15.00	0.00	15.00	SQFT	15.00	\$200.00	\$3,000.0

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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.

1911-19-19 1915-09 1917 1917-09 1917	Part	Contract m.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)
1720 17510 17510 17510 17512 SURFACE HYDRO DEMOLTTION 2.154.00 0.00 2.154.00 0.07 2.154.00 0.570 0.516.00 0.516.00 0.00	1770 1770 1781031 1771	I1119-F01	J6I3500	0073	1710	7172054	OPEN CELL FOAM JOINT SEAL	190.00	0.00	190.00	LF		\$60.00	\$11,400.00
0014 1740 2151503 REMOVAL OF EXISTING DECK REPAIR 500.00 227.00 273.00 50.00	0074 7740 2161500 REMOVAL OF ENSTRING DECK REPAIR \$0.000 \$277.00 \$273.00 \$0.001 \$300.00 \$6.00 \$0.001 \$170.00 \$0.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.000000 \$1.000000 \$1.0000000 \$1.000000000000000000000000000000000000			0073	1720	7173002	SILICONE EXPANSION JOINT SEALANT	165.00	0.00	165.00	LF	165.00	\$45.00	\$7,425.00
1750 S950004 SUPPLEMENTARY WEARING SURFACE MATERIAL 26.00 59.20 85.20 CV 85.20 3700.00 \$56.66	0074 1750 \$650004 SUPPLEMENTARY WEARING SURFACE MATERIAL 26.00 \$620 \$620 \$CV \$620 \$5700.00 \$650 \$6700.00 \$67			0074	1730	2161001	TOTAL SURFACE HYDRO DEMOLITION	2,134.00	0.00	2,134.00	SQYD	2,134.00	\$67.00	\$142,978.00
0074 1700 5052000 LATEX MODIFIED CONCRETE WEARING SURFACE 2,154.00 0.00 2,154.00 507D 2,154.00 5130.00 5277.41	0774 1700 6050000 ATEX MODIFIED CONCRETE WEARING SURFACE 2,134 00 0.00 2,134 00 SQYD 2,134 00 5300 537			0074	1740	2161503	REMOVAL OF EXISTING DECK REPAIR	500.00	-227.00	273.00	SQFT	273.00	\$30.00	\$8,190.00
1780 7040144 HALF-SOLE REPAIR 1,500 to 2,324 to 3,874 to 5,671 3,874 to 5,650 \$213,00 \$1070 \$101 \$221033 \$210,000 \$102 \$202033 \$210,000 \$102 \$202033 \$210,000 \$102 \$202033 \$210,000 \$102 \$202033 \$210,000 \$102 \$202033 \$210,000 \$102 \$202033 \$210,000 \$102 \$102 \$202033 \$210,000 \$102 \$102 \$202033 \$210,000 \$102 \$102 \$202033 \$210,000 \$102 \$102 \$202033 \$210,000 \$102 \$102 \$102 \$202033 \$202035 \$202033 \$	1,500 1,70			0074	1750	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	26.00	59.20	85.20	CY	85.20	\$700.00	\$59,640.00
0070 5101 6221003 COLDMILING BITUMINOUS PAVEMENT FOR REMOVAL OF 0.00 1,240.00 1,240.00 513.65 516.05	0070 5101 6221003 COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF 0.00 1.240.00 1.240.00 5104 513.65 518 50070 5104 300706 ASPHACING (GREATER THAT) IN THRICK) 0.00 199.70 199.70 109.70 70NS 196.70 3224-15 344 344 345 346			0074	1760	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	2,134.00	0.00	2,134.00	SQYD	2,134.00	\$130.00	\$277,420.00
SURFACING GREATER THAN 3 IN THICK) 0.00 198.70 199.70 TONS 198.70 3224.15 346.00 30070 5102 4303010S ASPHALTIC CONGRETE MIXTURE PG 78-22 (SP125C MIX) 0.00 1.00 1.00 1.00 1.00 1.00 320.865.	SURFACING (GREATER THANS IN THICK) 0.00 19670 10670 10670 106870 106870 2234.15 34			0074	1780	7040104	HALF-SOLE REPAIR	1,550.00	2,324.00	3,874.00	SQFT	3,874.00	\$55.00	\$213,070.00
0070 5100 5101 5101 5101 5101 520,855.00 520,885.00	0070 5103 6181000 MOBILIZATION 0.00 1.00 1.00 1.00 LS 1.00 \$20,886.00 \$20,000 \$20,000 \$314.00 \$10,000 \$1			0070	5101	6221003		0.00	1,240.00	1,240.00	SQYD	1,240.00	\$13.65	\$16,926.00
0070 5104 7049901 MISC Deck Repair 0.00 1.00	0070 5104 7049901 MISC Deck Repair 0.00 1.00 1.00 1.00 LS 1.00 \$1970574 \$1970574 \$1970574 \$1970574 \$1970574 \$1970574 \$1970574 \$1970574 \$1970574 \$1970575 \$19			0070	5102	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	0.00	196.70	196.70	TONS	196.70	\$234.15	\$46,057.30
1073 5105 7049902 MISC BARRIER CURB RETROFIT 0.00 60.00 60.00 60.00 EA 60.00 \$324.84 \$11,44	0073 5106 7049902 MISC BARRIER CURB RETROFIT 0.00 60.00 60.00 60.00 60.00 60.00 5106 7049901 MISC Barrier Curb Retrofit 0.00 1.00 1.00 1.00 1.00 1.00 1.00 511.669.27 511			0070	5103	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$20,895.00	\$20,895.00
1073 5106 7049901 MISC Barrier Curb Retrofit 0.00 1.00 1.00 1.00 1.1	1073 5106 7049901 MISC Barrier Curb Retrofit 0.00 1.0			0070	5104	7049901	MISC.Deck Repair	0.00	1.00	1.00	LS	1.00	\$19,705.74	\$19,705.74
Misc Store	DO01 5107 2022010 REMOVAL OF IMPROVEMENTS DO0			0073	5105	7049902	MISC.BARRIER CURB RETROFIT	0.00	60.00	60.00	EA	60.00	\$324.84	\$19,490.40
0070 5108 7049901 MISC (Deck Repair During Traffic Stage 1) 0.00 1.00 1.00 LS 1.00 \$31,951,34 \$31,94 \$31,	0070 5108 7049901 MISC (Deck Repair During Traffic Stage 1) 0.00 1.00 1.00 1.00 1.8 1.00 \$31,851.34 \$3 \$3 \$3 \$3 \$3 \$3 \$3			0073	5106	7049901	MISC.Barrier Curb Retrofit	0.00	1.00	1.00	LS	1.00	\$11,669.27	\$11,669.27
189.00 5196 5131018 TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) 0.00 189.00 189.00 189.00 EA 189.00 \$15.00 \$2.88 189.00 \$15.00 \$2.88 189.00 \$15.00 \$2.88 189.00 \$15.00 \$2.88 189.00 \$15.00 \$2.88 189.00 \$15.00 \$2.88 189.00 \$15.00 \$2.88 189.00 \$15.00 \$2.88 189.00 \$15.00 \$2.88 189.00 \$15.00 \$2.88 189.00 \$15.00 \$2.88 189.00 \$2.80 \$2.88 189.00 \$2.80 \$2.88 189.00 \$2.80 \$2.88 189.00 \$2.80 \$2.88 189.00 \$2.80 \$2.88 189.00 \$2.88 \$2.88 189.00 \$2.80 \$2.88 \$2.88 189.00 \$2.80 \$2.88 \$2.88 189.00 \$2.80 \$2.88 \$2.88 189.00 \$2.80 \$2.88 \$2.88 \$2.88 189.00 \$2.80 \$2.89				0001	5107	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$3,036.90	\$3,036.90
FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) 0001 5110 6061061 MGS GUARDRAIL, 6 FT 3 IN. SPACING 0.00 1,475.00 LF 1,475.00 LF 1,475.00 \$39.90 \$58.81 0001 5111 6061063 MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5 IN. SPACING 0.00 75.00 75.00 LF 75.00 S52.50 \$3.30 0001 5112 6061065 MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75 IN. SPACING 0.00 13.00 13.00 LF 13.00 S70.35 S9 0001 5112 6061065 MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75 IN. SPACING 0.00 13.00 13.00 LF 13.00 S70.35 S9 0001 5114 2022010 MISC, (Shaping Slopes) 0.00 6.00 6.00 100F 6.00 \$6.10.21 \$36.61 0001 5115 5021334 CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. 0.00 1.00 LS 1.00 S15,286.94 S15,28 0001 5116 6173103 CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. 0.00 F2.80 F2.80 SQYD 72.80 S470.59 S34,22 0001 5117 2022010 REMOVAL OF IMPROVEMENTS 0.00 1.00 LS 1.00 LS 1.00 S291.85 S17,5 0001 5118 7280105 15 IN. PIPE GROUP A 0.00 0.00 0.00 LF 60.00 LF 60.00 S291.85 S17,5 0001 5118 7280105 15 IN. PIPE GROUP A 0.00 0.00 0.00 LF 0.00 S388.88 S 0001 5119 7326615A 15 IN. PIPE GROUP A FLARED END 0.00 1.00 LS 1.00 S388.88 SCITON 0001 5120 6091060 PAVED DITCH 0.00 29.80 29.80 SQYD 29.80 S441.40 S13,11 0001 5121 6169901 MISC_LUMP SUM TRAFFIC CONTROL (Temporary Shoulder 0.00 1.00 1.00 LS 1.00 S3.675.00 S3.67 0001 5122 6209901 MISC_LUMP SUM TRAFFIC CONTROL (Temporary Shoulder 0.00 1.00 1.00 LS 1.00 S3.675.00 S3.67 0001 5122 6209901 MISC_DAVEMENT MARKING REMOVAL (Removal of 24* Plural 0.00 1.00 LS 1.00 S3.675.00 S3.67 0001 5124 6044011 PIPE COLLAR, TYPE A 0.00 1.00 1.00 LS 1.00 LS 1.00 S3.6886 S2.51 0007 5125 7049901 MISC_BARRIER CURB RETROFIT (BRIDGE A25902) 0.00 1.00 1.00 LS 1.00 S5.70 S5.728 S1.21 0007 5126 90350690 SHF-FLAT SHEET FLUORESCENT 0.00 22.00 22.00 SOFT 22.00 SOFT 22.00 S57.28 S1.21 0007 5126 90350690 SHF-FLAT SHEET FLUORESCENT 0.00 22.00 22.00 SOFT 22.00 SOFT 22.00 S57.28 S1.21 0007 5126 90350690 SHF-FLAT SHEET FLUORESCENT 0.00 22.00 22.00 SOFT 22.00 SOFT 22.00 S57.28 S1.21 0007 5126 90350690 SHF-FLAT SHEET FL	FULL DÉPTH PAVEMENT REPAIR (TYPE L JOINTS) 0001 5110 6061061 MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING 0.00 1.475.00 LF 1.475.00 \$39.90 \$5.00 \$5.00 \$1.10 \$1.00 \$1.10 \$1.00 \$1.10			0070	5108	7049901	MISC.(Deck Repair During Traffic Stage 1)	0.00	1.00	1.00	LS	1.00	\$31,951.34	\$31,951.34
0001 5111 6061083 MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5 IN. SPACING 0.00 75.00 LF 75.00 \$52.50 \$3,83 0001 5112 6061085 MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75 IN. SPACING 0.00 13.00 LF 13.00 \$70.35 \$99 0001 5113 2159910 MISC (Shaping Slopes) 0.00 6.00 6.00 100F 6.00 \$6,100 21 \$36,60 0001 5114 2022010 REMOVAL OF IMPROVEMENTS 0.00 1.00 1.00 LS 1.00 \$15,286.94 \$15,24 0001 5115 5021334 CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. 0.00 72.80 \$QYD 72.80 \$470.59 \$34.24 0001 5116 6173103 CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. 0.00 60.00 LF 60.00 \$29.85 \$470.59 \$34.24 0001 5116 6173103 CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. 0.00 60.00 LF 60.00 \$29.85	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 \$5.00 \$			0001	5109	6131018		0.00	189.00	189.00	EA	189.00	\$15.00	\$2,835.00
0001 5112 6061065 MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75 IN. SPACING 0.00 13.00 13.00 13.00 LF 13.00 \$70.35 \$89 0.001 5113 2159910 MISC. (Shaping Slopes) 0.00 6.00 6.00 6.00 100F 6.00 \$6,100.21 \$36.60 0.001 5114 2022010 REMOVAL OF IMPROVEMENTS 0.00 1.00 1.00 LS 1.00 \$15.286.94 \$15.28 0.001 5115 5021334 CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. 0.00 72.80 72.80 SQYD 72.80 \$470.59 \$34.20 0.001 5116 6173103 CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB) 0.00 60.00 LF 60.00 \$291.85 \$17.5 0.001 5117 2022010 REMOVAL OF IMPROVEMENTS 0.00 1.00 1.00 LS 1.00 \$4.257.91 \$4.20 0.001 5118 7261015 15 IN. PIPE GROUP A 0.00 0.00 0.00 0.00 LF 0.00 \$388.68 \$9.001 \$119 7320615A 15 IN. ORALLOWED SUBSTITUTE GROUP A FLARED END 0.001 5120 6091060 PAVED DITCH 0.002 29.80 29.80 SQYD 29.80 \$441.40 \$13.10 \$1.00	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 0001 5113 2159910 MISC, (Shaping Slopes) 0.00 6.00 6.00 100F 6.00 \$5,100.21 \$3 0001 5114 2022010 REMOVAL OF IMPROVEMENTS 0.00 1.00 1.00 LS 1.00 \$15,286.94 \$11 0001 5115 5021334 CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. 0.00 72.80 72.80 SQYD 72.80 \$470.59 \$3 0001 5116 6173103 CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB) 0.00 60.00 60.00 LF 60.00 \$291.85 \$1 0001 5117 2022010 REMOVAL OF IMPROVEMENTS 0.00 1.00 1.00 LS 1.00 \$4.257.91 \$ 0001 5118 7261015 15 IN. PIPE GROUP A 0.00 0.00 0.00 0.00 LF 0.00 \$388.68 0001 5119 7320615A 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END 0.00 1.00 1.00 EA 1.00 \$1,663.92 \$ 0001 5120 6091060 PAVED DITCH 0.00 29.80 29.80 SQYD 29.80 \$441.40 \$1: 0.00 1.12 (Glosure) 1.00 1.00 1.00 LS 1.00 \$7,056.00 \$ 0001 5122 6209901 MISC_LUMP SUM TRAFFIC CONTROL (Temporary Shoulder 0.00 1.00 1.00 LS 1.00 \$3,675.00 \$ 0001 5123 620015 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 0.00 53.00 53.00 LF 53.00 \$26.25 \$ 0001 5124 6044011 PIPE COLLAR, TYPE A 0.00 1.00 1.00 LS 1.00 EA 1.00 \$2,580.86 \$ 0070 5126 9035069A SHF-FLAT SHEET FLUORESCENT 0.00 22.00 22.00 SQFT 22.00 \$5728 \$ 0070 5126 9035069A SHF-FLAT SHEET FLUORESCENT 0.00 22.00 22.00 SQFT 22.00 \$5728 \$			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 5113 2159910 MISC (Shaping Slopes) 0.00 6.00 6.00 6.00 100F 6.00 \$6,100.21 \$36,60 0001 5114 2022010 REMOVAL OF IMPROVEMENTS 0.00 1.00 1.00 1.00 LS 1.00 \$15,286.94 \$15,20 0001 5115 5021334 CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. 0.00 72.80 72.80 SQYD 72.80 \$470.59 \$34,20 3.00 3.00 3.00 5.00 5.00 5.00 5.00 5.00 \$291.85 \$17,50 5.00	0001 5113 2159910 MISC (Shaping Slopes) 0.00 6.00 6.00 1			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 5114 2022010 REMOVAL OF IMPROVEMENTS 0.00 1.00 1.00 LS 1.00 \$15,286.94 \$15,286 1.00 1.00 1.00 LS 1.00 \$15,286.94 \$15,286 1.00	0001 5114 2022010 REMOVAL OF IMPROVEMENTS 0.00 1.00 1.00 LS 1.00 \$15,286,94 \$11 0001 5115 5021334 CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. 0.00 72.80 72.80 SQYD 72.80 \$470.59 \$3. 0001 5116 6173103 CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB) 0.00 60.00 60.00 LF 60.00 \$291.85 \$11 0001 5117 2022010 REMOVAL OF IMPROVEMENTS 0.00 1.00 1.00 LS 1.00 \$4,257.91 \$1. 0001 5118 7261015 15 IN. PIPE GROUP A 0.00 0.00 0.00 0.00 LF 0.00 \$388.68			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 5115 5021334 CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) 0.00 72.80 72.80 SQYD 72.80 \$470.59 \$34.25 0001 5116 6173103 CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB) 0.00 60.00 60.00 LF 60.00 \$291.85 \$17,57 0001 5117 2022010 REMOVAL OF IMPROVEMENTS 0.00 1.00 1.00 LS 1.00 \$4,257.91 \$4,2	O001 5115 5021334 CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. 0.00 72.80 72.80 SQYD 72.80 \$470.59 \$3 \$3 \$0001 5116 6173103 CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB) 0.00 60.00 60.00 LF 60.00 \$291.85 \$1 \$1 \$1 \$1 \$2 \$2 \$2 \$2			0001	5113	2159910	MISC.(Shaping Slopes)	0.00	6.00	6.00	100F	6.00	\$6,100.21	\$36,601.2
JOINTS) 0001 5116 6173103 CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB) 0.00 60.00 60.00 LF 60.00 \$291.85 \$17.51 0001 5117 2022010 REMOVAL OF IMPROVEMENTS 0.00 1.00 1.00 LS 1.00 \$4.257.91 \$4.251 0001 5118 7261015 15 IN. PIPE GROUP A 0.00 0.00 0.00 0.00 LF 0.00 \$388.68 \$1.60 0001 5119 7320615A 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END 0.00 1.00 1.00 EA 1.00 \$1.663.92 \$1.60 0001 5120 6091060 PAVED DITCH 0.00 29.80 29.80 SQYD 29.80 \$441.40 \$131,11 0001 5121 6169901 MISC_LUMP SUM TRAFFIC CONTROL (Temporary Shoulder 0.00 1.00 1.00 LS 1.00 \$7.056.00 \$7.05 0001 5122 6209901 MISC_PAVEMENT MARKING REMOVAL (Removal of 24" Plural 0.00 1.00 1.00 LS 1.00 \$3.675.00 \$3.675.00 \$3.675.00 \$3.675.00 \$1.30 0001 5123 6200015 PREFCRIMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 0.00 53.00 53.00 LF 53.00 \$26.25 \$1.35 0001 5124 6044011 PIPE COLLAR, TYPE A 0.00 1.00 1.00 LS 1.00 \$1.596.10 \$1.506	JOINTS JOIN			0001	5114	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$15,286.94	\$15,286.9
0001 5117 2022010 REMOVAL OF IMPROVEMENTS 0.00 1.00 1.00 LS 1.00 \$4,257.91 \$	0001 5117 2022010 REMOVAL OF IMPROVEMENTS 0.00 1.00 1.00 LS 1.00 \$4,257.91 \$1,0001 5118 7261015 15 IN. PIPE GROUP A 0.00 0.00 0.00 0.00 LF 0.00 \$388.68			0001	5115	5021334		0.00	72.80	72.80	SQYD	72.80	\$470.59	\$34,258.9
0001 5118 7261015 15 IN. PIPE GROUP A 0.00 0.00 0.00 0.00 LF 0.00 \$388.68 \$380.00 \$3001 5119 7320615A 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END 0.00 1.00 1.00 EA 1.00 \$1,663.92 \$1,66 0001 5120 6091060 PAVED DITCH 0.00 29.80 29.80 SQYD 29.80 \$441.40 \$13,15 0001 5121 6169901 MISC.LUMP SUM TRAFFIC CONTROL (Temporary Shoulder 0.00 1.00 1.00 LS 1.00 \$7,056.00 \$7.05 0001 5122 6209901 MISC.PAVEMENT MARKING REMOVAL (Removal of 24" Plural 0.00 1.00 LS 1.00 \$3,675.00 \$3,67 0001 5123 6200015 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE 0.00 1.00 LF 53.00 \$26.25 \$1.35 0001 5124 6044011 PIPE COLLAR, TYPE A 0.00 1.00 1.00 LS 1.00 \$2,580.86 \$2,56 0070 5125 7049901 MISC.BARRIER CURB RETROFIT (BRIDGE A25902) 0.00 1.00 1.00 LS 1.00 \$1,596.10 \$1,5	0001 5118 7261015 15 IN. PIPE GROUP A 0.00 0.00 0.00 0.00 0.00 LF 0.00 \$388.68			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 5119 7320615A 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END 0.00 1.00 1.00 EA 1.00 \$1,663.92 \$1,664.0001 5120 6091060 PAVED DITCH 0.00 29.80 29.80 SQYD 29.80 \$441.40 \$13,115 (1.00) 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0001 5119 7320615A 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END 0.00 1.00 1.00 EA 1.00 \$1,663.92 \$			0001	5117	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$4,257.91	\$4,257.9
SECTION SECT	SECTION SECT			0001	5118	7261015	15 IN. PIPE GROUP A	0.00	0.00	0.00	LF	0.00	\$388.68	\$0.0
0001 5121 6169901 MISC.LUMP SUM TRAFFIC CONTROL (Temporary Shoulder 0.00 1.00 1.00 LS 1.00 \$7,056.00 \$7.05 (Josure) 0001 5122 6209901 MISC.PAVEMENT MARKING REMOVAL (Removal of 24* Plural 0.00 1.00 LS 1.00 \$3,675.00 \$3,67 (Josupe) 0001 5123 620015 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE 0001 5124 6044011 PIPE COLLAR, TYPE A 0.00 1.00 1.00 EA 1.00 \$2,580.86 \$2,56 (Josupe) 0070 5125 7049901 MISC.BARRIER CURB RETROFIT (BRIDGE A25902) 0.00 1.00 LS 1.00 SQFT 22.00 \$1,596.1	0001 5121 6169901 MISC.LUMP SUM TRAFFIC CONTROL (Temporary Shoulder 0.00 1.00 1.00 LS 1.00 \$7,056.00 \$1,00 5122 6209901 MISC.PAVEMENT MARKING REMOVAL (Removal of 24* Plural 0.00 1.00 1.00 LS 1.00 \$3,675.00 \$3,00001 5123 6200015 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 0.00 53.00 53.00 LF 53.00 \$26.25 \$3,00001 5124 6044011 PIPE COLLAR, TYPE A 0.00 1.00 1.00 EA 1.00 \$2,580.86 \$3,000000000000000000000000000000000000			0001	5119	7320615A		0.00	1.00	1.00	EA	1.00	\$1,663.92	\$1,663.92
Closure) Closure) Closure) MISC.PAVEMENT MARKING REMOVAL (Removal of 24* Plural Component Liquid Pavement Marking) MISC.PAVEMENT MARKING REMOVAL (Removal of 24* Plural Component Liquid Pavement Marking) PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 0.00 53.00 53.00 LF 53.00 \$26.25 \$1.38 WHITE 0001 5124 6044011 PIPE COLLAR, TYPE A 0.00 1.00 1.00 EA 1.00 \$2,580.86 \$2,580 0.00 5125 7049901 MISC.BARRIER CURB RETROFIT (BRIDGE A25902) 0.00 1.00 LS 1.00 \$1.596.10 \$1.596	Closure Clos			0001	5120	6091060	PAVED DITCH	0.00	29.80	29.80	SQYD	29.80	\$441.40	\$13,153.72
Component Liquid Pavement Marking	Component Liquid Pavement Marking)			0001	5121	6169901		0.00	1.00	1.00	LS	1.00	\$7,056.00	\$7,056.00
WHITE 0001 5124 6044011 PIPE COLLAR, TYPE A 0.00 1.00 1.00 EA 1.00 \$2,580.86 \$2,580.8	WHITE 0001 5124 6044011 PIPE COLLAR, TYPE A 0.00 1.00 1.00 EA 1.00 \$2,580.86 \$3 0070 5125 7049901 MISC.BARRIER CURB RETROFIT (BRIDGE A25902) 0.00 1.00 1.00 LS 1.00 \$1,596.10 \$ 0070 5126 9035069A SHF-FLAT SHEET FLUORESCENT 0.00 22.00 SQFT 22.00 \$57.28 \$ Project J613500 - Total Value Posted to Date as of Report Generated Date \$2,366			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	\$3,675.00
0070 5125 7049901 MISC.BARRIER CURB RETROFIT (BRIDGE A25902) 0.00 1.00 1.00 LS 1.00 \$1,596.10 \$1	0070 5125 7049901 MISC.BARRIER CURB RETROFIT (BRIDGE A25902) 0.00 1.00 1.00 LS 1.00 \$1,596.10 \$ 0070 5126 9035069A SHF-FLAT SHEET FLUORESCENT 0.00 22.00 SQFT 22.00 \$57.28 \$ Project J6l3500 - Total Value Posted to Date as of Report Generated Date \$2,66			0001	5123	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	53.00	53.00	LF	53.00	\$26.25	\$1,391.2
0070 5126 9035069A SHF-FLAT SHEET FLUORESCENT 0.00 22.00 SQFT 22.00 \$57.28 \$1.26	0070 5126 9035069A SHF-FLAT SHEET FLUORESCENT 0.00 22.00 22.00 SQFT 22.00 \$57.28 \$ Project J613500 - Total Value Posted to Date as of Report Generated Date \$2,366			0001	5124	6044011	PIPE COLLAR, TYPE A	0.00	1.00	1.00	EA	1.00	\$2,580.86	\$2,580.8
	Project J6l3500 - Total Value Posted to Date as of Report Generated Date \$2,86			0070	5125	7049901	MISC.BARRIER CURB RETROFIT (BRIDGE A25902)	0.00	1.00	1.00	LS	1.00	\$1,596.10	\$1,596.10
Project J813500 - Total Value Posted to Date as of Report Generated Date \$2,865,01				0070	5126	9035069A	SHF-FLAT SHEET FLUORESCENT	0.00	22.00	22.00	SQFT	22.00	\$57.28	\$1,260.1
			Project J	1613500 - To	otal Value	Posted to D	Date as of Report Generated Date							\$2,865,099.37

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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
0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	4/15/24	4/16/24	1,799.00	LF	EB I-255	101+75	RT CL	671+35	RT CL	Installed 11/29/23
0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	4/15/24	4/16/24	7,421.00	LF	EB I-255	101+75	RT CL	671+35	RT CL	Installed 11/29/23 EB
0220	6207001	PAVEMENT MARKING REMOVAL	4/15/24	4/16/24	20,700.00	LF	EB I-255	101+75	RT CL	671+35	RT CL	Installed 11/21/23
0930	5029907	MISC.	4/15/24	4/16/24	0.50	CUYD	EB I-255	690+30	RT CL	730+61	RT CL	Rounding
5053	6049901	MISC. DRAINAGE ITEM	4/15/24	4/16/24	1.00	LS	EB I-255	697+73	RT CL	728+58	RT CL	Completed
5054	9019901	MISC. HIGHWAY LIGHTING	4/15/24	4/16/24	1.00	LS	WB I-255	717+48	LT CL	726+57	LT CL	Completed
5055	2022010	REMOVAL OF IMPROVEMENTS	4/15/24	4/16/24	1.00	LS	I-255 median @ Levee Rd		CL			Completed
5056	6181000	MOBILIZATION	4/15/24	4/16/24	1.00	LS	WB I-255	131+00	LT CL			Completed

Project: J6I3500

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
1380	6181000	MOBILIZATION	4/15/24	4/16/24	0.16	LS	EB/WB I-255	120+15	LT/RT CL	674+81	LT/RT CL	Final Payment
1390	6061060	MGS GUARDRAIL	4/15/24	4/16/24	0.50	LF	EB/WB I-255	109+66	LT/RT CL	135+77	LT/RT CL	Rounding

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).



DRAN	ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1000 Total	13	0060		-		otal					
ATTENLATION PRO				Overrun - To	otal						
### ATTENUATIOR 70 ### APT 18, SYSTEM \$4.772.00 ### SSYSTEM \$4		0060 -	Total						\$0.00		
Description		0090	ATTENUATOR 70	Overrun	Overrun	5		SYSTEM	(\$4,772.00)		
2022 SySTEM (84,772.00) SySTEM							2022				
2023 31 May 2 SYSTEM \$4,772.00 Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimate. Price Adjustments of 'A772.00000 - 4772.										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).	
2023 Section Provious payment estimates. Price Adjustments of 'A772,00000 - 4772,00000							2023		(\$4,772.00)		
						31		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		
New York Company Com				Overrun - To	tal				\$0.00		
SAND BARREL 2022 21 Dec 2, 2022 27 Mar 2, 2023		0090 -	Total						\$0.00		
2022 27 Mar 2		0100		Overrun	Overrun	15		SYSTEM	(\$3,437.00)		
Overrun - Total						21		SYSTEM	(\$982.00)		
100 - Total 100 - Total 100 - Total 2022						27		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).	
Name					Overrun - T	otal			\$0.00		
Overrun				Overrun - To	otal				\$0.00		
ATTENUATOR (RELOCATION)		0100 -	Total						\$0.00		
9			IMPACT ATTENUATOR	IMPACT ATTENUATOR	Overrun	Overrun	8		SYSTEM	(\$1,750.00)	
2022			(RELOCATION)			9		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).	
2023 37						15		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).	
2023 previous payment estimates. Price Adjustments of ',875.0000 - 875.00000, 'applied (if non-zero). 45 Dec 4, 2023 SYSTEM (\$1,750.00) 54 Apr 16, 2024 SYSTEM \$1,750.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',875.0000 - 875.00000, 'applied (if non-zero). Overrun - Total S0.00 Overrun - Total S0.00 CMS W/O COMMUNICATION INTERFACE, CONT F/ Overrun - Total SYSTEM S5,600.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2800.00000 all previous payment estimates. Price Adjustment of ',2800.00000 all previous payment estimates. Price Adjustment of ',2800.00000 all previous payment estimates. Price Adjustment of ',2800.0000 all previous payment e						29		SYSTEM	(\$1,750.00)		
2023 54 Apr 16, 2024 \$1,750.00 Unit price based on averaged overrun adjustments for installed quantity on al previous payment estimates. Price Adjustments of ',875.00000 - 875.00000, applied (if non-zero). Overrun - Total \$0.00 Overrun - Total \$0.00 CMS W/O COMMUNICATION Overrun Overrun T May 2, 2022 SYSTEM (\$5,600.00) INTERFACE, CONT F/ Dun 1, 2022 SYSTEM \$5,600.00 Overrun - Total \$0.00 Overrun - Total \$0						37		SYSTEM	\$1,750.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',875.00000 - 875.00000, 'is applied (if non-zero).	
Overrun - Total Overru						45		SYSTEM	(\$1,750.00)		
Overrun - Total S0.00 OTAL CMS W/O COMMUNICATION INTERFACE, CONT F/ Overrun - Total S0.00 Overrun - Total S0.00 Overrun - Total S0.00 Overrun - Total Overrun - Total S0.00 Overrun - Total Overrun - Total S0.00 Overrun - Total S0.00 Overrun						54		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, 'i applied (if non-zero).	
Solid CMS W/O COMMUNICATION INTERFACE, CONT F/ CONT						otal			\$0.00		
Overrun - Total CONCRETE TRAFFIC BARRIER, TYPE C Overrun - Total SO.00 Overrun - Total Overrun - Total SO.00 Over				Overrun - To	otal				\$0.00		
COMMUNICATION INTERFACE, CONT F/ 9 Jun 1, 2022 \$\$ \$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 - Total \$0.00 Overrun - Total \$0.00 Overrun - Total \$0.00 Overrun - Total \$0.00 Adderial \$0.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolk1 overridding Payment Estimate Exception 15 on the current Payment Estimate.		0110 -	Total						\$0.00		
CONT F/ CONT F		0130	COMMUNICATION	Overrun	Overrun	7		SYSTEM	(\$5,600.00)		
Overrun - Total S0.00 0130 - Total CONCRETE TRAFFIC BARRIER, TYPE C BARRIER, TYPE C Overrun - Total S0.00 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, SYSTEM (\$77,488.00)								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).	
0130 - Total 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 wolk1 overridding Payment Estimate Exception 15 on the current Payment Estimate.					Overrun - T	otal			\$0.00		
O140 CONCRETE TRAFFIC BARRIER, TYPE C A5 Dec 4, SYSTEM 577,488.00 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, SYSTEM (\$77,488.00)				Overrun - To	otal				\$0.00		
TRAFFIC BARRIER, TYPE C 2023 Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment Estimate Exception 15 on the current Payment Estimate. 45 Dec 4, SYSTEM (\$77,488.00)		0130 -	Total						\$0.00		
		0140	TRAFFIC	Material		45		SYSTEM	\$77,488.00	Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment	
						45		SYSTEM	(\$77,488.00)		



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
613413	0140	CONCRETE TRAFFIC BARRIER, TYPE C	Material		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.		
					46	Dec 18, 2023	SYSTEM	(\$77,488.00)			
					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)			
					48	Jan 16, 2024	SYSTEM	\$10,358.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wolkt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.		
					48	Jan 16, 2024	SYSTEM	(\$10,358.34)			
					49	Feb 2, 2024	SYSTEM	\$10,358.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wolkt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.		
					49	Feb 2, 2024	SYSTEM	(\$10,358.34)			
				- Total				\$0.00			
			Material - To	tal				\$0.00			
	0140 -	Total						\$0.00			
	0150	TEMP. TRAFFIC BARRIER ANCHORED.,	Overrun	Overrun	29	Apr 3, 2023	SYSTEM	(\$41,671.88)			
		CONT			30	Apr 17, 2023	SYSTEM	(\$46,265.63)			
					31	May 2, 2023	SYSTEM	\$49,875.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.25000 - 26.25000, 'is applied (if non-zero).		
					37	Aug 2, 2023	SYSTEM	\$38,062.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.25000 - 26.25000, 'is applied (if non-zero).		
				Overrun - T	otal			(\$0.01)			
			Overrun - To	tal				(\$0.01)			
	0150 -				_		0)10==11	(\$0.01)			
	0160	RELOC TEMPORARY TRAFFIC	Overrun	Overrun		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 on all previous payment estimates. Price Adjustments of ',15.17000 - 15.17000, 'is applied (if non-zero).		
					22	Dec 16, 2022	SYSTEM	(\$10,057.71)			
					27	Mar 2, 2023	SYSTEM	\$10,057.71	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.17000 - 15.17000, 'is applied (if non-zero).		
					45	Dec 4, 2023	SYSTEM	(\$18,583.26)			
					54	Apr 16, 2024	SYSTEM	\$18,583.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.17000 - 15.17000, 'is applied (if non-zero).		
				Overrun - T	otal			(\$0.01)			
			Overrun - To	tal				(\$0.01)			
	0160 - To	Total						(\$0.01)			
	0190	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		34	Jun 15, 2023	SYSTEM	\$1,238.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wolkt1 overridding Payment Estimate Exception 20 on the current Payment Estimate.		
		PAINI			34	Jun 15, 2023	SYSTEM	(\$1,238.40)			
							35	Jun 30, 2023	SYSTEM	\$1,238.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wolkt1 overridding Payment Estimate Exception 21 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6I3413	0190	6 IN. WHITE HIGH BUILD	Material		35	Jun 30, 2023	SYSTEM	(\$1,238.40)					
		WATERBORNE PAINT			36	Jul 17, 2023	SYSTEM	\$1,238.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Exception 20 on the current Payment Estimate.				
					36	Jul 17, 2023	SYSTEM	(\$1,238.40)					
					47	Jan 2, 2024	SYSTEM	\$9,185.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wolk1 overridding Payment Estimate Exception 11 on the current Payment Estimate.				
					47	Jan 2, 2024	SYSTEM	(\$9,185.40)					
					48	Jan 16, 2024	SYSTEM	\$9,185.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wolk1 overridding Payment Estimate Exception 8 on the current Payment Estimate.				
					48	Jan 16, 2024	SYSTEM	(\$9,185.40)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	0190 -	Total						\$0.00					
	0200	6 IN. YELLOW HIGH BUILD WATERBORNE	Material		34	Jun 15, 2023	SYSTEM	\$929.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Exception 22 on the current Payment Estimate.				
		PAINT			34	Jun 15, 2023	SYSTEM	(\$929.70)					
						35	Jun 30, 2023	SYSTEM	\$929.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Exception 23 on the current Payment Estimate.			
					35	Jun 30, 2023	SYSTEM	(\$929.70)					
					36	Jul 17, 2023	SYSTEM	\$929.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment Estimate Exception 22 on the current Payment Estimate.				
					36	Jul 17, 2023	SYSTEM	(\$929.70)					
					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)					
					48	Jan 16, 2024	SYSTEM	\$4,628.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wolk11 overridding Payment Estimate Exception 9 on the current Payment Estimate.				
					48	Jan 16, 2024	SYSTEM	(\$4,628.40)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	0200 -	Total						\$0.00					
	0210	- Total 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 wolk1 overridding Payment Estimate Exception 24 on the current Payment Estimate.				
					34	Jun 15, 2023	SYSTEM	(\$688.00)					
			3	35					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 wolk1 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 wolkt1 overridding Payment Estimate Exception 13 on the current Payment Estimate.				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3413	0210	12 IN. WHITE HIGH BUILD	Material		47	Jan 2, 2024	SYSTEM	(\$2,994.00)	
		WATERBORNE PAINT			48	Jan 16, 2024	SYSTEM	\$2,994.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					48	Jan 16, 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)	
					54	Apr 16, 2024	SYSTEM	\$2,306.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To					\$0.00	
	0210 -	Total	Overrain 10					\$0.00	
			0.4000000	0	20	Ann 17	CVCTEM		
	0240	MISC. PAVEMENT MARKINGS	Overrun	Overrun	37	Apr 17, 2023 Aug 2,	SYSTEM	(\$1,127.00) \$1,127.00	Unit price based on averaged overrun adjustments for installed quantity on all
					0.	2023	0.0.2	Ų 1, 121 100	previous payment estimates. Price Adjustments of ',0.35000 - 0.35000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
J	0240 -	Total						\$0.00	
	0270	PORTLAND CEMENT CONCRETE	Overrun	Overrun	46	Dec 18, 2023	SYSTEM	(\$345.00)	
		CEMENT					SYSTEM		Unit price based on averaged overrun adjustments for installed quantity on all
					54	Apr 16, 2024	STOTEM	\$345.00	previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).
				Overrun - T			STSTEW	\$345.00	previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is
			Overrun - To				STSTEIN		previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is
	0270 -	RUMBLE	Overrun - To				STOTEM	\$0.00	previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is
	0270 - 0290	RUMBLE Total 18 IN. PIPE CULVERT GROUP	Overrun - To		otal		SYSTEM	\$0.00 \$0.00	previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is
		RUMBLE Total 18 IN. PIPE		tal	otal	2024 Apr 18,		\$0.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is
		RUMBLE Total 18 IN. PIPE CULVERT GROUP		tal	6 12	2024 Apr 18, 2022 Jul 18,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$1,240.00)	previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.00000 - 62.00000, 'is
		RUMBLE Total 18 IN. PIPE CULVERT GROUP		Overrun - T	6 12	2024 Apr 18, 2022 Jul 18,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$1,240.00) \$1,240.00	previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.00000 - 62.00000, 'is
		RUMBLE Total 18 IN. PIPE CULVERT GROUP B	Overrun	Overrun - T	6 12	2024 Apr 18, 2022 Jul 18,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$1,240.00) \$1,240.00 \$0.00	previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.00000 - 62.00000, 'is
	0290	RUMBLE Total 18 IN. PIPE CULVERT GROUP B	Overrun - To	Overrun - T	6 12	2024 Apr 18, 2022 Jul 18,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$1,240.00) \$1,240.00	previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.00000 - 62.00000, 'is
	0290	RUMBLE Total 18 IN. PIPE CULVERT GROUP B Total SEEDING - WARM SEASON	Overrun - To	Overrun - T	6 12 otal	2024 Apr 18, 2022 Jul 18, 2022 Dec 4,	SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$1,240.00) \$1,240.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero). 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). This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment
	0290	RUMBLE Total 18 IN. PIPE CULVERT GROUP B Total SEEDING - WARM SEASON	Overrun - To	Overrun - T	6 12 otal	2024 Apr 18, 2022 Jul 18, 2022 Dec 4, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$1,240.00) \$1,240.00 \$0.00 \$0.00 \$6,000.00	previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero). 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). This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment
	0290	RUMBLE Total 18 IN. PIPE CULVERT GROUP B Total SEEDING - WARM SEASON	Overrun - To	Overrun - T	6 12 otal 45	Dec 4, 2023 Dec 4, 2023 Dec 18, 18, 2021	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$1,240.00) \$1,240.00 \$0.00 \$0.00 \$6,000.00	previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero). 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). This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 30 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment
	0290	RUMBLE Total 18 IN. PIPE CULVERT GROUP B Total SEEDING - WARM SEASON	Overrun - To	Overrun - T	6 12 otal 45 45 46	Dec 4, 2023 Dec 18, 2023 Dec 18, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$1,240.00) \$1,240.00 \$0.00 \$0.00 \$6,000.00 (\$6,000.00)	previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero). 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). This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 30 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3413	0300	SEEDING - WARM SEASON GRASSES	Material		48	Jan 16, 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 15 on the current Payment Estimate.
					48	Jan 16, 2024	SYSTEM	(\$6,000.00)	
					49	Feb 2, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wolkt1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					49	Feb 2, 2024	SYSTEM	(\$6,000.00)	
					50	Feb 16, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wolkt1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					50	Feb 16, 2024	SYSTEM	(\$6,000.00)	
					51	Mar 4, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wolkt1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					51	Mar 4, 2024	SYSTEM	(\$6,000.00)	
					52	Mar 18, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					52	Mar 18, 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, 2022	SYSTEM	(\$26,095.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Feb 16, 2023	SYSTEM	(\$5,446.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$31,541.34)	
			Construction	Stockpile - 1	Γotal			(\$31,541.34)	
			Construction Stockpile		2	Feb 17, 2022	SYSTEM	\$31,541.34	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$31,541.34	
			Construction	Stockpile S	TMI - Total			\$31,541.34	
			Overrun	Overrun	26	Feb 16, 2023	SYSTEM	(\$1,650.00)	
					31	May 2, 2023	SYSTEM	\$1,650.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',33.00000 - 33.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0330 -	Total						\$0.00	
	0340	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		21	Dec 2, 2022	SYSTEM	(\$4,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(INLO/INO CURB)		- Total				(\$4,220.00)	
			Construction	Stockpile - 1	Γotal			(\$4,220.00)	
			Construction Stockpile STMI		5	Apr 4, 2022	SYSTEM	\$4,220.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$4,220.00	
			Construction	Stockpile S	TMI - Total			\$4,220.00	
	0340 -							\$0.00	
	0350	MGS END ANCHOR	Construction Stockpile		26	Feb 16, 2023	SYSTEM	(\$855.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$855.00)	
			Construction	Stockpile -				(\$855.00)	
			Construction Stockpile STMI		2	Feb 17, 2022	SYSTEM	\$855.00	Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6I3413	0350	MGS END ANCHOR	Construction Stockpile STMI	- Total				\$855.00					
			Construction	Stockpile S1	ΓΜΙ - Total			\$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	Γotal			(\$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 S1	ΓΜΙ - Total			\$1,950.00					
	0360 -							\$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)					
				Stockpile - 1				(\$601.02)					
			Construction Stockpile STMI		15	Sep 2, 2022	SYSTEM	\$601.02	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total				\$601.02					
				Stockpile ST			OVOTEN	\$601.02					
				Material		22	Dec 16, 2022	SYSTEM	\$281.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wolkt1 overridding Payment Estimate Exception 25 on the current Payment Estimate.			
								22	Dec 16, 2022	SYSTEM	(\$281.00)		
					- Total				\$0.00				
							Material - 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			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 - 1	Гotal			(\$17,095.68)					
			Construction Stockpile STMI		15	Sep 2, 2022	SYSTEM	\$17,095.68	Payment Estimate Item Adjustment generated Stockpile Transaction				
			2	- Total				\$17,095.68					
			Construction	Stockpile S1	ГМI - 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, 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 13 on the current Payment Estimate.				
					23	Jan 3, 2023	SYSTEM	(\$9,272.00)					
					24	Jan 17,	SYSTEM	\$9,272.00	This adjustment offsets the original system-generated Material Payment				



Material 2023 Estimate Item Adjustment (0007) due to user we Estimate Exception 6 on the current Payment E	
2023 25	
2023 Estimate Item Adjustment (0001) due to user we Estimate Exception 5 on the current Payment E	
2023 \$0.00	lkt1 overridding Payment
Material - Total \$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-general system Estimate Exception 28 on the current Payment II 22 Dec 16, 2022 SYSTEM (\$2,405.00) - Total \$0.00 Material - Total \$0.00 0400 - Total \$0.00 0450 MISC. REMOVALS Material 38 Aug 16, SYSTEM \$51,300.00 This adjustment offsets the original system-general	
LIGHTING	
2022	lkt1 overridding Payment
Material - Total \$0.00 0400 - Total \$0.00 0450 MISC. REMOVALS Material 38 Aug 16, SYSTEM \$51,300.00 This adjustment offsets the original system-general collections.	
0400 - Total \$0.00 0450 MISC. REMOVALS Material 38 Aug 16, SYSTEM \$51,300.00 This adjustment offsets the original system-general system.	
0450 MISC. REMOVALS Material 38 Aug 16, SYSTEM \$51,300.00 This adjustment offsets the original system-general	
Estimate Terri Adjustment (0004) due to user jiri Estimate Exception 1 on the current Payment E	enj1 overridding Payment
38 Aug 16, SYSTEM (\$51,300.00) 2023	
39 Sep 5, 2023 SYSTEM \$96,300.00 This adjustment offsets the original system-gene Estimate Item Adjustment (0005) due to user we Estimate Exception 1 on the current Payment E	lkt1 overridding Payment
39 Sep 5, SYSTEM (\$96,300.00)	
40 Sep 18, 2023 SYSTEM \$96,300.00 This adjustment offsets the original system-gene Estimate Item Adjustment (0002) due to user we Estimate Exception 1 on the current Payment E	lkt1 overridding Payment
40 Sep 18, SYSTEM (\$96,300.00)	
41 Oct 2, 2023 SYSTEM \$125,100.00 This adjustment offsets the original system-gene Estimate Item Adjustment (0002) due to user we Estimate Exception 1 on the current Payment E	lkt1 overridding Payment
41 Oct 2, SYSTEM (\$125,100.00)	
42 Oct 16, 2023 SYSTEM \$125,100.00 This adjustment offsets the original system-gene Estimate Item Adjustment (0002) due to user we Estimate Exception 1 on the current Payment E	lkt1 overridding Payment
42 Oct 16, SYSTEM (\$125,100.00)	
43 Nov 2, 2023 SYSTEM \$125,100.00 This adjustment offsets the original system-gene Estimate Item Adjustment (0002) due to user we Estimate Exception 1 on the current Payment E	lkt1 overridding Payment
43 Nov 2, SYSTEM (\$125,100.00)	
44 Nov 17, 2023 SYSTEM \$125,100.00 This adjustment offsets the original system-gene Estimate Item Adjustment (0002) due to user we Estimate Exception 1 on the current Payment E	lkt1 overridding Payment
44 Nov 17, SYSTEM (\$125,100.00)	
45 Dec 4, 2023 SYSTEM \$125,100.00 This adjustment offsets the original system-gene Estimate Item Adjustment (0010) due to user we Estimate Exception 1 on the current Payment E	lkt1 overridding Payment
45 Dec 4, 2023 (\$125,100.00)	
Dec 18, 2023 SYSTEM \$125,100.00 This adjustment offsets the original system-gene Estimate Item Adjustment (0009) due to user we Estimate Exception 1 on the current Payment E	lkt1 overridding Payment
46 Dec 18, 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	- Total				\$0.00	
			Material - To	tal				\$0.00	
	0450 -	· Total MISC.	Material		35	Jun 30, 2023	SYSTEM	\$0.00 \$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, 2023	SYSTEM	(\$883,200.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	04 <u>60</u> -	· Total						\$0.00	



t	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3 (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 -		Meterial		44	Oat 2	CVCTEM	\$0.00	This adjustment effects the arisinal system generated Material Daymont
	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 wolk11 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	43	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 a previous payment estimates. Price Adjustments of ',228.00000 - 228.00000, applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0480 -					0.15	0)/0==-	\$0.00	
1	0490	MISC.	Overrun	Overrun		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 a previous payment estimates. Price Adjustments of ',350.00000 - 350.00000, applied (if non-zero).



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6I3413	0490	MISC.	Overrun	Overrun - T	otal			\$0.00					
			Overrun - To	tal				\$0.00					
	0490 -	Total						\$0.00					
	0500	REINFORCING STEEL (EPOXY	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 - To	otal			\$0.00					
			Overrun - To	tal				\$0.00					
	0500 -	Total						\$0.00					
	0560	FINISHED FIELD COAT (SYSTEM I)	Material	erial 35 Jun 30, SYSTEM \$153,6		\$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 - To	Total						\$0.00					
	0580	MISC. STRUCTURAL STEEL	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 wolk1 overridding Payment Estimate Exception 31 on the current Payment Estimate.				
		CONSTRUCTION	CONSTRUCTION	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 wolk11 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
					36	Jul 17, 2023	SYSTEM	(\$29,500.00)					
				- Total				\$0.00					
			Material - To					\$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 wolk11 overridding Payment Estimate Exception 19 on the current Payment Estimate.				
								4	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.				
				4	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 wolk11 overridding Payment 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				



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.																		
					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	tal				\$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			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)																			
					40	Sep 18, 2023	SYSTEM	\$100,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment Estimate Exception 18 on the current Payment Estimate.																		
					40	Sep 18, 2023	SYSTEM	(\$100,000.00)																			



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3413	0610	MISC.	Material		41	Oct 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 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 wolkt1 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 wolkt1 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 wolkt1 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 wolkt1 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 -	Total						\$0.00	
	0620	MISC.	Overrun	Overrun	36	Jul 17, 2023	SYSTEM	(\$100,000.00)	
					38	Aug 16, 2023	SYSTEM	\$100,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25000.00000 - 25000.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To		otal			\$0.00 \$0.00	
	0620 -	Total	Overrun - To		otal				
	0620 - 0630	Total MISC.	Overrun - To		otal 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 44	2023 Nov 2, 2023 Nov 17, 2023	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	2023 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 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 Estimate Exception 25 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
					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 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 Estimate Exception 25 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
					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 Jan 2,	SYSTEM 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) \$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 Estimate Exception 25 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 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 21 on the current Payment Estimate.
					43 43 44 44 45 45 46 46 47	2023 Nov 2, 2023 Nov 17, 2023 Nov 17, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024	SYSTEM SYSTEM SYSTEM 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) \$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 Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 21 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3413	0630	MISC.	Material		49	Feb 2, 2024	SYSTEM	\$2,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					49	Feb 2, 2024	SYSTEM	(\$2,125.00)	
					50	Feb 16, 2024	SYSTEM	\$2,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wolk11 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					50	Feb 16, 2024	SYSTEM	(\$2,125.00)	
					51	Mar 4, 2024	SYSTEM	\$2,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wolk11 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					51	Mar 4, 2024	SYSTEM	(\$2,125.00)	
					52	Mar 18, 2024	SYSTEM	\$2,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wolk11 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					52	Mar 18, 2024	SYSTEM	(\$2,125.00)	
					53	Apr 3, 2024	SYSTEM	\$2,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wolk11 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					53	Apr 3, 2024	SYSTEM	(\$2,125.00)	
					54	Apr 16, 2024	SYSTEM	\$2,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolk11 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					54	Apr 16, 2024	SYSTEM	(\$2,125.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0630 -							\$0.00	
	0630 - 0650	MISC.	Material		32	May 17, 2023	SYSTEM	\$0.00 \$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.
			Material		32		SYSTEM SYSTEM		Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment
			Material			2023 May 17,		\$111,600.00	Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment
			Material		32	2023 May 17, 2023 Jun 4,	SYSTEM	\$111,600.00 (\$111,600.00)	Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment
			Material		32	2023 May 17, 2023 Jun 4, 2023	SYSTEM SYSTEM	\$111,600.00 (\$111,600.00) \$111,600.00	Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment
			Material		32 33 33	2023 May 17, 2023 Jun 4, 2023 Jun 4, 2023 Jun 15,	SYSTEM SYSTEM	\$111,600.00 (\$111,600.00) \$111,600.00 (\$111,600.00)	Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment Estimate Exception 15 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment
			Material		32 33 33 34	2023 May 17, 2023 Jun 4, 2023 Jun 4, 2023 Jun 15, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$111,600.00 (\$111,600.00) \$111,600.00 (\$111,600.00) \$111,600.00	Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment Estimate Exception 15 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment
			Material		32 33 33 34 34	2023 May 17, 2023 Jun 4, 2023 Jun 15, 2023 Jun 15, 2023 Jun 15, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$111,600.00 (\$111,600.00) \$111,600.00 (\$111,600.00) \$111,600.00	Estimate Item Adjustment (0005) due to user wolk11 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolk11 overridding Payment Estimate Exception 19 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolk11 overridding Payment Estimate Exception 34 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 Item Adjustment (0009) due to user wolk11 overridding Payment
			Material		32 33 33 34 34 35	2023 May 17, 2023 Jun 4, 2023 Jun 15, 2023 Jun 15, 2023 Jun 30, 2023 Jun 30, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$111,600.00 (\$111,600.00) \$111,600.00 (\$111,600.00) \$111,600.00 (\$111,600.00)	Estimate Item Adjustment (0005) due to user wolk11 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolk11 overridding Payment Estimate Exception 19 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolk11 overridding Payment Estimate Exception 34 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 Item Adjustment (0009) due to user wolk11 overridding Payment
			Material		32 33 33 34 34 35	2023 May 17, 2023 Jun 4, 2023 Jun 15, 2023 Jun 15, 2023 Jun 30, 2023 Jun 30, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$111,600.00 (\$111,600.00) \$111,600.00 (\$111,600.00) \$111,600.00 (\$111,600.00) (\$111,600.00)	Estimate Item Adjustment (0005) due to user wolk11 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolk11 overridding Payment Estimate Exception 19 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolk11 overridding Payment Estimate Exception 34 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 35 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wolk11 overridding Payment Estimate Item Adjustment (0010) due to user wolk11 overridding Payment Estimate Item Adjustment (0010) due to user wolk11 overridding Payment
			Material		32 33 33 34 34 35 35 36	2023 May 17, 2023 Jun 4, 2023 Jun 15, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$111,600.00 (\$111,600.00) \$111,600.00 (\$111,600.00) \$111,600.00 (\$111,600.00) (\$111,600.00) \$111,600.00	Estimate Item Adjustment (0005) due to user wolk11 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolk11 overridding Payment Estimate Exception 19 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolk11 overridding Payment Estimate Exception 34 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 35 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wolk11 overridding Payment Estimate Item Adjustment (0010) due to user wolk11 overridding Payment Estimate Item Adjustment (0010) due to user wolk11 overridding Payment
			Material		32 33 33 34 34 35 35 36	2023 May 17, 2023 Jun 4, 2023 Jun 15, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$111,600.00 (\$111,600.00) \$111,600.00 (\$111,600.00) \$111,600.00 (\$111,600.00) (\$111,600.00) (\$111,600.00)	Estimate Item Adjustment (0005) due to user wolk11 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolk11 overridding Payment Estimate Exception 19 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolk11 overridding Payment Estimate Exception 34 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 35 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 32 on the current Payment Estimate.
			Material		32 33 33 34 34 35 35 36 36 37	2023 May 17, 2023 Jun 4, 2023 Jun 15, 2023 Jun 15, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023	SYSTEM	\$111,600.00 (\$111,600.00) \$111,600.00 (\$111,600.00) \$111,600.00 (\$111,600.00) \$111,600.00 (\$111,600.00) \$111,600.00	Estimate Item Adjustment (0005) due to user wolk11 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolk11 overridding Payment Estimate Exception 19 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolk11 overridding Payment Estimate Exception 34 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 35 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 32 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																									
J6I3413	0650	MISC.	Material			2023																												
					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, 2023	SYSTEM	(\$111,600.00)																										
					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)																										
					48	Jan 16, 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 12 on the current Payment Estimate.																									
															48	Jan 16, 2024	SYSTEM	(\$111,600.00)																
													49	Feb 2, 2024	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 9 on the current Payment Estimate.																	
											49	Feb 2, 2024	SYSTEM	(\$111,600.00)																				
																		50	Feb 16, 2024	SYSTEM	\$111,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate.												
																							50	Feb 16, 2024	SYSTEM	(\$111,600.00)								
																														51	Mar 4, 2024	SYSTEM	\$111,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
																										51	Mar 4, 2024	SYSTEM	(\$111,600.00)					
					52	Mar 18,	SYSTEM	\$111,600.00	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	0650	MISC.	Material			2024			Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.					
					52	Mar 18, 2024	SYSTEM	(\$111,600.00)						
					53	Apr 3, 2024	SYSTEM	\$111,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wolkt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.					
					53	Apr 3, 2024	SYSTEM	(\$111,600.00)						
					54	Apr 16, 2024	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 5 on the current Payment Estimate.					
					54	Apr 16, 2024	SYSTEM	(\$111,600.00)						
				- Total				\$0.00						
			Material - To	tal				\$0.00						
	0650 -		0		0.5	h 00	0)/0751:	\$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).					
				Overrun - T	otal			\$0.00						
			Overrun - Tot					\$0.00						
	0670 -							\$0.00						
	0700	MISC. STRUCTURAL STEEL CONSTRUCTION	Material	Material	Material	Material	Material	Material		34	Jun 15, 2023	SYSTEM	\$510,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
					34	Jun 15, 2023	SYSTEM	(\$510,000.00)						
					35	Jun 30,	SYSTEM	# E40 000 00	This adjustment effects the evisinal system sensested Material Dayment					
						2023		\$510,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Exception 36 on the current Payment Estimate.					
					35	2023 Jun 30, 2023	SYSTEM	(\$510,000.00)	Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment					
					35	Jun 30,	SYSTEM		Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment					
						Jun 30, 2023 Jul 17,		(\$510,000.00)	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					
					36	Jun 30, 2023 Jul 17, 2023 Jul 17,	SYSTEM	(\$510,000.00) \$510,000.00	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					
					36	Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2,	SYSTEM	(\$510,000.00) \$510,000.00 (\$510,000.00)	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					
					36 36 37	Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2,	SYSTEM SYSTEM	(\$510,000.00) \$510,000.00 (\$510,000.00) \$510,000.00	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					
					36 36 37	Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023 Aug 16,	SYSTEM SYSTEM SYSTEM	(\$510,000.00) \$510,000.00 (\$510,000.00) \$510,000.00 (\$510,000.00)	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 Item Adjustment (0008) due to user jimen)1 overridding Payment					
					36 36 37 37 38	Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023 Aug 16, 2023 Aug 16, 402 16, 40	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$510,000.00) \$510,000.00 (\$510,000.00) \$510,000.00 (\$510,000.00) \$510,000.00	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 Item Adjustment (0008) due to user jimen)1 overridding Payment					
					36 36 37 37 38	Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023 Aug 16, 2023 Aug 16, 2023 Sep 5,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$510,000.00) \$510,000.00 (\$510,000.00) \$510,000.00 (\$510,000.00) \$510,000.00	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 Item Adjustment (0008) due to user jimenj1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate.					



18-94-13 18-94 1	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
2015 2015				Туре	Adjustment Type	Number	Date	Ву		
CONSTRUCTION	J6I3413	0700	STRUCTURAL	Material		40		SYSTEM	(\$510,000.00)	
2003 2016 SYSTEM 5510,000.00 This adjustment offsets the original system-generated Mideland Payment Estimate Branch Algustramer (1005) due to user works to certain Payment Estimate Exception 2 for the current Payment Estimate Exception						41		SYSTEM	\$510,000.00	Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment
2023 SYSTEM (\$10,000,000 2023 2024						41		SYSTEM	(\$510,000.00)	
2023 2023 2023 2024						42		SYSTEM	\$510,000.00	Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment
2023 SYSTEM (\$510,000,00) 2024 202						42		SYSTEM	(\$510,000.00)	
2023 2024						43		SYSTEM	\$510,000.00	Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment
Estimate Exemption 24 on the current Payment Estimate.						43		SYSTEM	(\$510,000.00)	
2023						44		SYSTEM	\$510,000.00	Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment
2023 SYSTEM (\$510,000.00) 2024 2025 2026 2026 2027 202						44		SYSTEM	(\$510,000.00)	
2023						45		SYSTEM	\$510,000.00	Estimate Item Adjustment (0018) due to user wolkt1 overridding Payment
Semant Estimate Exception Son the current Payment Estimate Estimate Exception Estimate E						45		SYSTEM	(\$510,000.00)	
2023 27						46		SYSTEM	\$510,000.00	Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment
Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Estimate Exception 17 on the current Payment Estimate Estimate Exception 17 on the current Payment Estimate Exception 17 on the current Payment Estimate Estimate Exception 18 Jan 16, 2024						46		SYSTEM	(\$510,000.00)	
2024						47		SYSTEM	\$510,000.00	Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment
Estimate Item Adjustment (0006) due to user wolk11 overridding Payment Estimate Exception 13 on the current Payment Estimate. 48						47		SYSTEM	(\$510,000.00)	
49 Feb 2, 2024 SYSTEM \$510,000.00 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. 49 Feb 2, 2024 SYSTEM \$510,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate Estimate Exception 9 on the current Payment Estimate. 50 Feb 16, SYSTEM \$510,000.00 System Estimate Exception 9 on the current Payment Estimate. 50 Feb 16, SYSTEM \$510,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. 51 Mar 4, SYSTEM \$510,000.00 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. 52 Mar 18, SYSTEM \$510,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 53 Apr 3, SYSTEM \$510,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate Exception 6 on the current Payment Estimate Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment Estimate Exception 6 on the current Payment Estimate Exception 6 on the current Payment Estimate.						48		SYSTEM	\$510,000.00	Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment
Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment Estimate Exception 10 on the current Payment Estimate. Peb 2, 2024 SYSTEM (\$510,000.00) Feb 16, 2024 SYSTEM \$510,000.00 Feb 16, SYSTEM (\$510,000.00) Feb 16, SYSTEM (\$510,000.00) Feb 16, SYSTEM (\$510,000.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. Mar 4, 2024 SYSTEM (\$510,000.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. Mar 4, 2024 SYSTEM (\$510,000.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. Mar 4, 2024 SYSTEM (\$510,000.00) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment Estimate Exception 6 on the current Payment Estimate. Mar 18, 2024 SYSTEM (\$510,000.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. SYSTEM SYSTEM (\$510,000.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.						48		SYSTEM	(\$510,000.00)	
2024						49		SYSTEM	\$510,000.00	Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment
Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment Estimate Exception 9 on the current Payment Estimate. 50 Feb 16, 2024 51 Mar 4, 2024 51 Mar 4, 2024 52 Mar 18, 2024 52 Mar 18, 2024 53 Apr 3, 2024 SYSTEM \$510,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. 51 This adjustment (0004) due to user wolkt1 overridding Payment Estimate Exception 9 on the current Payment Estimate. 52 Mar 18, 2024 SYSTEM \$510,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 52 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 53 Apr 3, SYSTEM \$510,000.00 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 Exception 6 on the current Payment Estimate.						49		SYSTEM	(\$510,000.00)	
51 Mar 4, 2024 \$\frac{1}{2024}\$ \$1						50		SYSTEM	\$510,000.00	Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment
Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment Estimate Exception 9 on the current Payment Estimate. 51 Mar 4, 2024 52 Mar 18, 2024 53 Apr 3, 2024 SYSTEM \$510,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 53 Apr 3, SYSTEM \$510,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.						50		SYSTEM	(\$510,000.00)	
52 Mar 18, 2024 \$510,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 52 Mar 18, 2024 \$510,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 53 Apr 3, SYSTEM (\$510,000.00)						51		SYSTEM	\$510,000.00	Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment
Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment Estimate Exception 6 on the current Payment Estimate. Mar 18, 2024 SYSTEM (\$510,000.00) 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 Exception 6 on the current Payment Estimate.						51		SYSTEM	(\$510,000.00)	
2024 53 Apr 3, 2024 \$510,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Exception 6 on the current Payment Estimate.						52		SYSTEM	\$510,000.00	Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment
Estimate Item Adjustment (0003) dué to user wolkt1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 53 Apr 3, SYSTEM (\$510,000.00)						52		SYSTEM	(\$510,000.00)	
						53		SYSTEM	\$510,000.00	Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment
						53		SYSTEM	(\$510,000.00)	



CONSTRUCTION Cons	ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
Second S	113	0700	STRUCTURAL STEEL	Material		54		SYSTEM	\$510,000.00	Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment									
Material = Total			CONSTRUCTION			54		SYSTEM	(\$510,000.00)										
1070 Total					- Total				\$0.00										
A				Material - To	tal				\$0.00										
STRUCTION		0700 -	Total						\$0.00										
2023 42 2023 43 2075		0720	STRUCTURAL STEEL				2023		,	, , ,									
2023 A3 Nov 2			CONSTRUCTION				2023		,	, , ,									
2023 2023							2023		,	, , ,									
-Total						43		SYSTEM	(\$215,541.37)	Payment Estimate Item Adjustment generated Stockpile Transaction									
Construction Stockpile Total						44		SYSTEM	(\$124,652.15)	Payment Estimate Item Adjustment generated Stockpile Transaction									
Construction Stockpile Transaction Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction					- Total				(\$522,541.81)										
Stockpile STAM -Total S522,541.81				Construction Stockpile STMI	Stockpile -														
Total S322_541_81					Stockpile STMI		32		SYSTEM	\$522,541.81	Payment Estimate Item Adjustment generated Stockpile Transaction								
Material 2023 SYSTEM 2	١.			Construction	struction Stockpile STMI - Total				\$522,541.81										
STRUCTURAL STEEL	ı	0720 -		. Material	Material					\$0.00									
42		0730	STRUCTURAL STEEL		Material		42		SYSTEM	\$56,700.00	Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment								
2023 Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 25 on the current Payment Estimate Estimate Exception 25 on the current Payment Estimate Estimate Exception 25 on the current Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Estimate Exception 25 on the current Payment Estimate Estimate Exception 26 on the current Payment Estimate Estimate Exception 28 on the current Payment Estimate Estimate Exception 24 on the current Payment Estimate Estimate Exception 24 on the current Payment Estimate Estimate Exception 24 on the current Payment Estimate Estimate Exception 25 on the current Payment Estimate Estimate Exception 26 on the current Payment Estimate Estimate Exception 27 on the current Payment Estimate Estimate Exception 28 on the current Payment Estimate Estimate Exception 28 on the current Payment Estimate Estimate Item Adjustment (0014) due to user wolkt1 overridding Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Estimate Exception 8 on the current Payment Estimate Estimate Estimate Exception 8 on the current Payment Estimate.											42		SYSTEM	(\$56,700.00)					
2023																43		SYSTEM	\$218,700.00
2023 Estimate Item Adjustment (0013) due to user wolk11 overridding Payment Estimate Exception 25 on the current Payment Estimate.						43		SYSTEM	(\$218,700.00)										
2023 45							44		SYSTEM	\$218,700.00	Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment								
2023 Estimate Item Adjustment (0019) due to user wolkt1 overridding Payment Estimate Exception 28 on the current Payment Estimate.						44		SYSTEM	(\$218,700.00)										
2023 46 Dec 18, 2023 46 Dec 18, 2023 Frotal Adaterial - Total Solution PREFORMED SILICONE OR EPDM EXP. JOINT SEAL 30 Apr 17, 2023 31 May 2, 2023 SYSTEM \$218,700.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 24 on the current Payment Estimate. Solution This adjustment offsets the original system-generated Material Payment Estimate Exception 24 on the current Payment Estimate. Solution															45		SYSTEM	\$218,700.00	Estimate Item Adjustment (0019) due to user wolkt1 overridding Payment
2023 Estimate Item Adjustment (0014) due to user wolkt1 overridding Payment Estimate. 46 Dec 18, 2023 \$\frac{1}{2}\$ \$\frac{1}{2							45		SYSTEM	(\$218,700.00)									
Total \$0.00											46		SYSTEM	\$218,700.00	Estimate Item Adjustment (0014) due to user wolkt1 overridding Payment				
Solution						46		SYSTEM	(\$218,700.00)										
Solution PREFORMED SILICONE OR EPDM EXP. JOINT SEAL Solution Season					- Total				\$0.00										
PREFORMED SILICONE OR EPDM EXP. JOINT SEAL 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, 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, SYSTEM (\$16,830.00)				Material - To	tal				\$0.00										
SILICONE OR EPDM EXP. JOINT SEAL 30 Apr 17, 2023 31 May 2, 2023 SYSTEM (\$16,830.00) This adjustment (0010) due to user wolkt1 overridding Payment Estimate. 30 Apr 17, 2023 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate. 31 May 2, SYSTEM (\$16,830.00)									\$0.00										
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, SYSTEM (\$16,830.00)		0770	SILICONE OR EPDM EXP. JOINT	Material		30		SYSTEM	\$16,830.00	Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment									
Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Exception 16 on the current Payment Estimate. 31 May 2, SYSTEM (\$16,830.00)				SEAL 3	30		SYSTEM	(\$16,830.00)											
						31		SYSTEM	\$16,830.00	Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment									
						31	May 2, 2023	SYSTEM	(\$16,830.00)										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3413	0770	PREFORMED SILICONE OR EPDM EXP. JOINT	Material		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.
		SEAL			32	May 17, 2023	SYSTEM	(\$16,830.00)	
					33	Jun 4, 2023	SYSTEM	\$16,830.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					33	Jun 4, 2023	SYSTEM	(\$16,830.00)	
					34	Jun 15, 2023	SYSTEM	\$16,830.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
					34	Jun 15, 2023	SYSTEM	(\$16,830.00)	
					35	Jun 30, 2023	SYSTEM	\$16,830.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
					35	Jun 30, 2023	SYSTEM	(\$16,830.00)	
					36	Jul 17, 2023	SYSTEM	\$16,830.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
					36	Jul 17, 2023	SYSTEM	(\$16,830.00)	
				- 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.
					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 wolkt1 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 wolkt1 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 -							\$0.00	
	0930	MISC.	Overrun	Overrun		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.



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
13 (0940	MISC.	Material		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 wolk11 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					21	Dec 2, 2022	SYSTEM	(\$766,260.00)	
					22	Dec 16, 2022	SYSTEM	\$766,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					22	Dec 16, 2022	SYSTEM	(\$766,260.00)	
					23	Jan 3, 2023	SYSTEM	\$766,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					23	Jan 3, 2023	SYSTEM	(\$766,260.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0940 - Total								
								\$0.00	
	0940 -	MISC.	Material		18	Oct 17, 2022	SYSTEM	\$0.00 \$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.
			Material		18		SYSTEM		Estimate Item Adjustment (0004) due to user fernam1 overridding Payment
			Material			2022 Oct 17,		\$150,473.40	Estimate Item Adjustment (0004) due to user fernam1 overridding Payment
			Material		18	2022 Oct 17, 2022 Nov 1,	SYSTEM	\$150,473.40 (\$150,473.40)	Estimate Item Adjustment (0004) due to user fernam1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wolk11 overridding Payment
			Material		18	2022 Oct 17, 2022 Nov 1, 2022 Nov 1, 2022	SYSTEM SYSTEM	\$150,473.40 (\$150,473.40) \$320,292.00	Estimate Item Adjustment (0004) due to user fernam1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wolk11 overridding Payment
			Material		18 19	2022 Oct 17, 2022 Nov 1, 2022 Nov 1, 2022 Nov 16,	SYSTEM SYSTEM	\$150,473.40 (\$150,473.40) \$320,292.00 (\$320,292.00)	Estimate Item Adjustment (0004) due to user fernam1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wolkt1 overridding Payment
				- Total	18 19 19 20	2022 Oct 17, 2022 Nov 1, 2022 Nov 1, 2022 Nov 16, 2022 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$150,473.40 (\$150,473.40) \$320,292.00 (\$320,292.00) \$320,292.00 (\$320,292.00) \$0.00	Estimate Item Adjustment (0004) due to user fernam1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wolkt1 overridding Payment
			Material - To	tal	18 19 19 20 20	2022 Oct 17, 2022 Nov 1, 2022 Nov 16, 2022 Nov 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$150,473.40 (\$150,473.40) \$320,292.00 (\$320,292.00) \$320,292.00 (\$320,292.00) \$0.00	Estimate Item Adjustment (0004) due to user fernam1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wolkt1 overridding Payment
					18 19 19 20 20	2022 Oct 17, 2022 Nov 1, 2022 Nov 16, 2022 Nov 16, 2022 Nov 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$150,473.40 (\$150,473.40) \$320,292.00 (\$320,292.00) \$320,292.00 (\$320,292.00) \$0.00 (\$2,422.00)	Estimate Item Adjustment (0004) due to user fernam1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. 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.
			Material - To	O verrun	18 19 19 20 20 20 24	2022 Oct 17, 2022 Nov 1, 2022 Nov 16, 2022 Nov 16, 2022 Nov 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$150,473.40 (\$150,473.40) \$320,292.00 (\$320,292.00) \$320,292.00 (\$320,292.00) \$0.00 (\$2,422.00) \$2,422.00	Estimate Item Adjustment (0004) due to user fernam1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. 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.
			Material - To Overrun	Overrun Overrun - To	18 19 19 20 20 20 24	2022 Oct 17, 2022 Nov 1, 2022 Nov 16, 2022 Nov 16, 2022 Nov 16, 2022 Jan 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$150,473.40 (\$150,473.40) \$320,292.00 (\$320,292.00) \$320,292.00) \$0.00 \$0.00 (\$2,422.00) \$2,422.00	Estimate Item Adjustment (0004) due to user fernam1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. 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. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is
	0950	MISC.	Material - To	Overrun Overrun - To	18 19 19 20 20 20	2022 Oct 17, 2022 Nov 1, 2022 Nov 16, 2022 Nov 16, 2022 Nov 16, 2022 Jan 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$150,473.40 (\$150,473.40) \$320,292.00 (\$320,292.00) \$320,292.00) \$0.00 \$0.00 (\$2,422.00) \$0.00 \$0.00	Estimate Item Adjustment (0004) due to user fernam1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. 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. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is
	0950 -	MISC.	Material - To Overrun	Overrun Overrun - To	18 19 19 20 20 19 24	2022 Oct 17, 2022 Nov 1, 2022 Nov 16, 2022 Nov 16, 2022 Nov 17, 2022 Nov 17, 2022 Nov 18, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$150,473.40 (\$150,473.40) \$320,292.00 (\$320,292.00) \$320,292.00) \$0.00 (\$2,422.00) \$2,422.00 \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0004) due to user fernam1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. 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. 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).
	0950	MISC.	Material - To Overrun	Overrun Overrun - To	18 19 19 20 20 20	2022 Oct 17, 2022 Nov 1, 2022 Nov 16, 2022 Nov 16, 2022 Nov 16, 2022 Jan 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$150,473.40 (\$150,473.40) \$320,292.00 (\$320,292.00) \$320,292.00) \$0.00 \$0.00 (\$2,422.00) \$0.00 \$0.00	Estimate Item Adjustment (0004) due to user fernam1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. 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. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3413	0980	HALF-SOLE	Material			2022			
		REPAIR			19	Nov 1, 2022	SYSTEM	\$40,662.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					19	Nov 1, 2022	SYSTEM	(\$40,662.00)	
					20	Nov 16, 2022	SYSTEM	\$40,662.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					20	Nov 16, 2022	SYSTEM	(\$40,662.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0980 -	Total						\$0.00	
	0990	FULL DEPTH REPAIR	Material		18	Oct 17, 2022	SYSTEM	\$11,570.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					18	Oct 17, 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	
			Material - To	tal				\$0.00	
	0990 -	Total						\$0.00	
	1010	REINFORCING STEEL (EPOXY COATED)	OXY		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 - Total					\$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,	SYSTEM	(\$21,864.00)	



MISC	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
Estimotic Biologica of the current Popular Colorisis of the current Popular Colorisis (September 1997) and t	J6I3413	1020	MISC.	Material			2023				
27						26		SYSTEM	\$21,864.00	Estimate Item Adjustment (0017) due to user wolkt1 overridding Payment	
2023 2023 2024 2024 2024 2025						26		SYSTEM	(\$21,864.00)		
28						27		SYSTEM	\$21,864.00	Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment	
2023 Self-risk from Adjustment (000%) such to sear wold to verificing Payment Estimate Exception 4 on the outrier Payment Estimate Estimate Exception 4 on the outrier Payment Estimate Exception 4 on the outrier Payment Estimate Exception 4 on the outrier Payment Estimate Exception 6 on the outrier Payment Estimate Exception 6 on the outrier Payment Estimate Estimate Exception 6 on the outrier Payment Estimate Estimate International Payment Estimate Estimate Exception 6 on the outrier Payment Estimate Estimate International Payment Estimate Estimate International Payment Estimate Exception 1 on the outrier Payment Estimate Estimate International Payment Estimate Estimate International Payment Estimate Exception 1 on the outrier Payment Estimate Estimate International Payment Estimate International Payment Estimate Exception 3 on the current Payment Estimate Estimate Exception 3 on the current Payment Estimate Estimate Exception 3 on the current Payment Estimate Estimate Estimate Exception 3 on the current Payment Estimate Estimate Estimate Exception 3 on the current						27		SYSTEM	(\$21,864.00)		
2023						28		SYSTEM	\$21,864.00	Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment	
2023 SYSTEM (\$21,864.00) 20						28		SYSTEM	(\$21,864.00)		
30						29		SYSTEM	\$21,864.00	Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment	
2023 SYSTEM Estimate Exception (0011) due to user workst overridding Payment Estimate Exception 6 on the current Payment Estimate Exception 14 on the current Payment Estimate Exception 15 on the current Payment Estimate Exception 14 on the current Payment Estimate Exception 15 on the current Payment Estimate Exception 15 on the current Payment Estimate Exception 15 on the current Payment Estimate Exception 17 on the current Payment Estimate Estimate Estimate Exception 17 on the current Payment Estimate Estimate Estimate Exception 17 on the current Payment Estimate Estimate Exception 17 on the current Payment Estimate Estimate Exception 30 on the current Payment Estimate Estimate Exception 30 on the current Payment Estimate Estimate Estimate Exception 30 on the current Payment Estimate Payment Estimate Est						29		SYSTEM	(\$21,864.00)		
30						30	Apr 17,	SYSTEM	\$21,864.00	Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment	
2023 SySTEM Estimate Item Adjustment (0010) due to user wolkt overridding Payment Estimate Exception 14 on the current Payment Estimate Estimate Exception 14 on the current Payment Estimate Estimate Estimate Exception 14 on the current Payment Estimate Estimate Estimate Item Adjustment (0007) due to user wolkt overridding Payment Estimate Item Adjustment (0007) due to user wolkt overridding Payment Estimate Item Adjustment (0007) due to user wolkt overridding Payment Estimate Exception 13 on the current Payment Estimate Estimate Exception 17 on the current Payment Estimate Item Adjustment (0000) due to user wolkt overridding Payment Estimate Exception 17 on the current Payment Estimate. 33						30		SYSTEM	(\$21,864.00)		
2023 May 17, SYSTEM \$21,864.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate Estimate Exception 13 on the current Payment Estimate Estimate Exception 13 on the current Payment Estimate							31		SYSTEM	\$21,864.00	Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment
2023 SYSTEM SYS						31		SYSTEM	(\$21,864.00)		
2023 33						32		SYSTEM	\$21,864.00	Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment	
2023 Estimate Exception 30 on the current Payment Estimate Estimate Exception 30 on the current Payment Estimate Estimate Exception 30 on the current Payment Estimate Estimate Estimate Exception 30 on the current Payment Estimate Estimate Estimate Exception 30 on the current Payment Estimate Exception 30						32		SYSTEM	(\$21,864.00)		
2023 34						33		SYSTEM	\$21,864.00	Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment	
2023 Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 30 on the current Payment Estimate.						33		SYSTEM	(\$21,864.00)		
Total \$0.00						34		SYSTEM	\$54,660.00	Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment	
1020 - Total S0.00						34		SYSTEM	(\$54,660.00)		
1090 Total S0.00 STRUCTURAL STEEL CONSTRUCTION Material STEEL CONSTRUCTION STRUCTURAL STEEL CONSTRUCTION STRUCTURAL STEEL CONSTRUCTION STRUCTURAL STEEL CONSTRUCTION STRUCTURAL STEEL CONSTRUCTION Solution Superior Structural Steep Superior Structural Steep Superior Structural Steep Superior Structural					- Total						
Material STEEL CONSTRUCTION Mate				Material - To	al - Total				\$0.00		
STRUCTURAL STEEL CONSTRUCTION 2023 Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment Estimate. 34 Jun 15, 2023 35 Jun 30, 2023 36 Jul 17, 2023 37 SYSTEM (\$29,500.00) 2023 38 SYSTEM (\$29,500.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 33 on the current Payment Estimate. 36 Jul 17, 2023 This adjustment offsets the original system-generated Material Payment Estimate Exception 33 on the current Payment Estimate. 37 Jun 30, 2023 38 SYSTEM (\$29,500.00) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolk11 overridding Payment Estimate Exception 30 on the current Payment Estimate. 38 Jul 17, 2023 SYSTEM (\$29,500.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 30 on the current Payment Estimate. 39 Jul 17, 2023 SYSTEM (\$29,500.00)											
34		1090	STRUCTURAL STEEL	Material	ial	34		SYSTEM	\$29,500.00	Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment	
Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment Estimate Exception 33 on the current Payment Estimate. 35 Jun 30, 2023 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			JOHOTHOUTION			34		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 wolk11 overridding Payment Estimate Exception 30 on the current Payment Estimate. 36 Jul 17, 2023 SYSTEM (\$29,500.00) - Total \$0.00							35		SYSTEM	\$29,500.00	Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment
2023 Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Exception 30 on the current Payment Estimate. 36 Jul 17, 2023 (\$29,500.00) - Total \$0.00						35		SYSTEM	(\$29,500.00)		
- Total \$0.00							36		SYSTEM	\$29,500.00	Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment
						36		SYSTEM	(\$29,500.00)		
Material - Total \$0.00					- Total				\$0.00		
				Material - To	tal				\$0.00		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3413	1090 -	Total						\$0.00		
	1100	MISC.	Material		23	Jan 3, 2023	SYSTEM	\$14,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	
					23	Jan 3, 2023	SYSTEM	(\$14,000.00)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
	1100 -	Total						\$0.00		
	1130	MISC.	Overrun	Overrun	21	Dec 2, 2022	SYSTEM	(\$3,500.00)		
					24	Jan 17, 2023	SYSTEM	\$3,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3500.00000 - 3500.00000, 'is applied (if non-zero).	
				Overrun - To	otal			\$0.00	is applied (i. non 25.5).	
			Overrun - To					\$0.00		
	1130 -	Total						\$0.00		
	1140	MISC.	Overrun	Overrun	18	Oct 17,	SYSTEM	(\$2,800.00)		
	1140	WIIGO.	Ovenun	Overrain	19	2022 Nov 1,	SYSTEM	\$2,800.00	Unit price based on averaged overrun adjustments for installed quantity on all	
					10	2022	OTOTEM	Ψ2,000.00	previous payment estimates. Price Adjustments of ',2800.00000 - 2800.00000, is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - To	Fotal Control of the				\$0.00		
	1140 -	Total						\$0.00		
	1190	MISC.	C. Overrun	Overrun	12	Jul 18, 2022	SYSTEM	(\$3,550.00)		
					15	Sep 2, 2022	SYSTEM	\$3,550.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3550.00000 - 3550.00000, 'is applied (if non-zero).	
				Overrun - To	otal			\$0.00		
			Overrun - To	ptal				\$0.00		
	1190 -	1190 - Total						\$0.00		
	1240	MISC. STRUCTURAL STEEL	STRUCTURAL		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)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3413	1240	MISC. STRUCTURAL STEEL	Material		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.
		CONSTRUCTION			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	tal				\$0.00	
	1240 -	Total						\$0.00	
	1280	PREFORMED SILICONE OR EPDM EXP. JOINT	Material	terial		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	2022			\$0.00	
			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 - Tot	al			\$942.06	
			Other Item A	djustment - T	otal			\$942.06	
	5004 -	Total						\$942.06	
	5007	MISC. BITUMINOUS	Construction Stockpile		12	Jul 18, 2022	SYSTEM	(\$6,726.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
		PAVEMENT (SURF. LEVEL)			22	Dec 16, 2022	SYSTEM	(\$480.47)	Payment Estimate Item Adjustment generated Stockpile Transaction
					45	Dec 4, 2023	SYSTEM	(\$2,402.38)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$9,609.50)	
			Construction	Stockpile -	Total			(\$9,609.50)	
			Construction Stockpile STMA		12	Jul 18, 2022	SYSTEM	\$2,110.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVIA	- Total				\$2,110.00	
			Construction	Stockpile S	TMA - Tota	al		\$2,110.00	
			Construction Stockpile STMI		12	Jul 18, 2022	SYSTEM	\$7,499.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			J 1 1VII	- Total				\$7,499.50	
			Construction	Stockpile S	TMI - Total			\$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		fernam1	\$1,061.04	Asphalt Cement Price Adjustment (SQYD) for SP190 in the Second Period of



t	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
3	5007	MISC. BITUMINOUS	Other Item Adjustment	ACAD - Tota	al			\$1,381.59					
		PAVEMENT (SURF. LEVEL)	Other Item A	djustment - T	otal			\$1,381.59					
	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)				
									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 wolkt1 overridding Payment Estimate Exception 6 on the current Payment Estimate.			
								22	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 wolkt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					23	Jan 3, 2023	SYSTEM	(\$17,395.38)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	5012 -	Total						\$0.00					
	5021	MISC. HIGHWAY LIGHTING	Material		27	Mar 2, 2023	SYSTEM	\$3,398.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.				
					27	Mar 2, 2023	SYSTEM	(\$3,398.85)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	5021 -	Total						\$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 al previous payment estimates. Price Adjustments of ',2872.13000 - 2872.13000 'is applied (if non-zero).				
					otal			\$0.00					
				Overrun - T	Otal								
			Overrun - To		otai			\$0.00					



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3413	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 - T	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)	
					54	Apr 16, 2024	SYSTEM	\$15,614.72	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7807.36000 - 7807.36000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	5039 -	Total						\$0.00	
	5054	MISC. HIGHWAY LIGHTING	Material		54	Apr 16, 2024	SYSTEM	\$1,724.44	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.
					54	Apr 16, 2024	SYSTEM	(\$1,724.44)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	5054 -	Total	Material - To	tal				\$0.00	
J6I3413	- Total							\$0.00 \$3,250.82	
J6I3413	- Total	Total SHAPING SLOPES, CLASS III	Material - To	tal Overrun		Feb 16, 2023	SYSTEM	\$0.00 \$3,250.82 (\$360.00)	
	- Total	SHAPING SLOPES, CLASS			26 27		SYSTEM SYSTEM	\$0.00 \$3,250.82	
	- Total	SHAPING SLOPES, CLASS				2023 Mar 2,		\$0.00 \$3,250.82 (\$360.00)	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).
	- Total	SHAPING SLOPES, CLASS			27	2023 Mar 2, 2023 May 2,	SYSTEM	\$0.00 \$3,250.82 (\$360.00) (\$1,260.00)	previous payment estimates. Price Adjustments of ',900.00000 - 900.00000, 'is
	- Total	SHAPING SLOPES, CLASS			27	2023 Mar 2, 2023 May 2, 2023 Jun 4,	SYSTEM	\$0.00 \$3,250.82 (\$360.00) (\$1,260.00) \$1,620.00	previous payment estimates. Price Adjustments of ',900.00000 - 900.00000, 'is
	- Total	SHAPING SLOPES, CLASS			27 31 33 37	2023 Mar 2, 2023 May 2, 2023 Jun 4, 2023 Aug 2,	SYSTEM SYSTEM	\$0.00 \$3,250.82 (\$360.00) (\$1,260.00) \$1,620.00	previous payment estimates. Price Adjustments of ',900.00000 - 900.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',900.00000 - 900.00000, 'is
	- Total	SHAPING SLOPES, CLASS		Overrun - T	27 31 33 37	2023 Mar 2, 2023 May 2, 2023 Jun 4, 2023 Aug 2,	SYSTEM SYSTEM	\$0.00 \$3,250.82 (\$360.00) (\$1,260.00) \$1,620.00 (\$900.00)	previous payment estimates. Price Adjustments of ',900.00000 - 900.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',900.00000 - 900.00000, 'is
	- Total	SHAPING SLOPES, CLASS III	Overrun	Overrun - T	27 31 33 37	2023 Mar 2, 2023 May 2, 2023 Jun 4, 2023 Aug 2,	SYSTEM SYSTEM	\$0.00 \$3,250.82 (\$360.00) (\$1,260.00) \$1,620.00 (\$900.00) \$900.00	previous payment estimates. Price Adjustments of ',900.00000 - 900.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',900.00000 - 900.00000, 'is
	- Total 1300	SHAPING SLOPES, CLASS III Total FURN & PLACE CONC MATL FOR	Overrun	Overrun - T	27 31 33 37 otal	2023 Mar 2, 2023 May 2, 2023 Jun 4, 2023 Aug 2,	SYSTEM SYSTEM	\$0.00 \$3,250.82 (\$360.00) (\$1,260.00) \$1,620.00 (\$900.00) \$900.00 \$0.00	previous payment estimates. Price Adjustments of ',900.00000 - 900.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',900.00000 - 900.00000, 'is
	- Total 1300	SHAPING SLOPES, CLASS III Total	Overrun - To	Overrun - T	27 31 33 37 otal	2023 Mar 2, 2023 May 2, 2023 Jun 4, 2023 Aug 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$3,250.82 (\$360.00) (\$1,260.00) \$1,620.00 (\$900.00) \$900.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',900.00000 - 900.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',900.00000 - 900.00000, 'is
	- Total 1300	SHAPING SLOPES, CLASS III Total FURN & PLACE CONC MATL FOR	Overrun - To	Overrun - T	27 31 33 37 otal	2023 Mar 2, 2023 May 2, 2023 Jun 4, 2023 Aug 2, 2023 Apr 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$3,250.82 (\$360.00) (\$1,260.00) \$1,620.00 (\$900.00) \$900.00 \$0.00 \$0.00 (\$5,985.00)	previous payment estimates. Price Adjustments of ',900.00000 - '900.00000, 'is applied (if non-zero). 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). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',210.00000 - 210.00000, 'is
	- Total 1300	SHAPING SLOPES, CLASS III Total FURN & PLACE CONC MATL FOR	Overrun - To	Overrun - T tal Overrun	27 31 33 37 otal	2023 Mar 2, 2023 May 2, 2023 Jun 4, 2023 Aug 2, 2023 Apr 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$3,250.82 (\$360.00) (\$1,260.00) \$1,620.00 (\$900.00) \$0.00 \$0.00 \$0.00 (\$5,985.00)	previous payment estimates. Price Adjustments of ',900.00000 - '900.00000, 'is applied (if non-zero). 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). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',210.00000 - 210.00000, 'is
	- Total 1300	SHAPING SLOPES, CLASS III FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun - To	Overrun - T tal Overrun	27 31 33 37 otal	2023 Mar 2, 2023 May 2, 2023 Jun 4, 2023 Aug 2, 2023 Apr 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$3,250.82 (\$360.00) (\$1,260.00) \$1,620.00 (\$900.00) \$900.00 \$0.00 \$0.00 \$5,985.00) \$5,985.00	previous payment estimates. Price Adjustments of ',900.00000 - '900.00000, 'is applied (if non-zero). 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). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',210.00000 - 210.00000, 'is
	1300 - 1310	SHAPING SLOPES, CLASS III FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun - To	Overrun - T tal Overrun	27 31 33 37 otal	2023 Mar 2, 2023 May 2, 2023 Jun 4, 2023 Aug 2, 2023 Apr 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$3,250.82 (\$360.00) (\$1,260.00) \$1,620.00 (\$900.00) \$900.00 \$0.00 \$0.00 (\$5,985.00) \$5,985.00 \$0.00	previous payment estimates. Price Adjustments of ',900.00000 - '900.00000, 'is applied (if non-zero). 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). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',210.00000 - 210.00000, 'is



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3500	1350	DOWEL BAR (DRILLING, FURNISHING AND	Material		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.
		INST			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 wolk11 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 wolk11 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 wolk1 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.
					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 wolk11 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					35	Jun 30, 2023	SYSTEM	(\$6,735.00)	
					36	Jul 17, 2023	SYSTEM	\$6,735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wolk11 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 wolk11 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.
					38	Aug 16, 2023	SYSTEM	(\$6,735.00)	
					39	Sep 5, 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 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 wolk11 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 wolk11 overridding Payment Estimate Exception 11 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		43	Nov 2, 2023	SYSTEM	(\$6,735.00)	
		FURNISHING AND INST			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 wolk1 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 wolk11 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	29	Apr 3, 2023	SYSTEM	(\$405.00)	
					30	Apr 17, 2023	SYSTEM	(\$2,070.00)	
					37	Aug 2, 2023	SYSTEM	\$2,475.00	Unit price based on averaged overrun adjustments for installed 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					\$0.00	
	1350 -	Total	Overrun - To						
	1350 - 1370	Total MISC. CONCRETE TRAFFIC BARRIER	Overrun - To		29	Apr 3, 2023	SYSTEM	\$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		MISC. CONCRETE TRAFFIC			29		SYSTEM SYSTEM	\$0.00 \$0.00	Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment
		MISC. CONCRETE TRAFFIC				2023 Apr 3,		\$0.00 \$0.00 \$12,760.00	Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment
		MISC. CONCRETE TRAFFIC			29	2023 Apr 3, 2023 Apr 17,	SYSTEM	\$0.00 \$0.00 \$12,760.00 (\$12,760.00)	Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment
		MISC. CONCRETE TRAFFIC			29	2023 Apr 3, 2023 Apr 17, 2023	SYSTEM SYSTEM	\$0.00 \$0.00 \$12,760.00 (\$12,760.00) \$12,760.00	Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment
		MISC. CONCRETE TRAFFIC			29 30 30	2023 Apr 3, 2023 Apr 17, 2023 Apr 17, 2023 May 2,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$12,760.00 (\$12,760.00) \$12,760.00	Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment
		MISC. CONCRETE TRAFFIC			29 30 30 31	2023 Apr 3, 2023 Apr 17, 2023 Apr 17, 2023 May 2, 2023 May 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$12,760.00 (\$12,760.00) \$12,760.00 (\$12,760.00)	Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment
		MISC. CONCRETE TRAFFIC			29 30 30 31 31	2023 Apr 3, 2023 Apr 17, 2023 Apr 17, 2023 May 2, 2023 May 2, 2023 May 17, 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$12,760.00 (\$12,760.00) \$12,760.00 (\$12,760.00) (\$12,760.00)	Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Exception 8 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 Item Adjustment (0009) due to user wolkt1 overridding Payment
		MISC. CONCRETE TRAFFIC			29 30 30 31 31 32	2023 Apr 3, 2023 Apr 17, 2023 Apr 17, 2023 May 2, 2023 May 2, 2023 May 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$12,760.00 (\$12,760.00) \$12,760.00 (\$12,760.00) (\$12,760.00) \$12,760.00	Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Exception 8 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 Item Adjustment (0009) due to user wolkt1 overridding Payment
		MISC. CONCRETE TRAFFIC			29 30 30 31 31 32 32	2023 Apr 3, 2023 Apr 17, 2023 Apr 17, 2023 May 2, 2023 May 2, 2023 May 17, 2023 May 17, 2023 Jun 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$12,760.00 (\$12,760.00) \$12,760.00 (\$12,760.00) (\$12,760.00) (\$12,760.00) (\$12,760.00)	Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Exception 8 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 8 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 Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment
		MISC. CONCRETE TRAFFIC			29 30 30 31 31 32 32 33	2023 Apr 3, 2023 Apr 17, 2023 Apr 17, 2023 Apr 17, 2023 May 2, 2023 May 17, 2023 May 17, 2023 Jun 4, 2023 Jun 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$12,760.00 (\$12,760.00) \$12,760.00 (\$12,760.00) (\$12,760.00) (\$12,760.00) (\$12,760.00) (\$12,760.00)	Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Exception 8 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 8 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 Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment
		MISC. CONCRETE TRAFFIC			29 30 30 31 31 32 32 33 33	2023 Apr 3, 2023 Apr 17, 2023 Apr 17, 2023 Apr 17, 2023 May 2, 2023 May 17, 2023 May 17, 2023 Jun 4, 2023 Jun 4, 2023 Jun 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$12,760.00 (\$12,760.00) \$12,760.00 (\$12,760.00) \$12,760.00 (\$12,760.00) \$12,760.00 (\$12,760.00)	Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Exception 8 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 8 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 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wolkt1 overridding Payment Estimate Item Adjustment (0014) due to user wolkt1 overridding Payment Estimate Item Adjustment (0014) 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 20 on the current Payment Estimate.	
		BARRIER			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 wolk11 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 wolk11 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, 2023	SYSTEM	(\$12,760.00)		
					44	Nov 17, 2023	SYSTEM	\$12,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wolk11 overridding Payment Estimate Exception 15 on the current Payment Estimate.	
					44	Nov 17, 2023	SYSTEM	(\$12,760.00)		
					45	Dec 4, 2023	SYSTEM	\$12,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user wolkt1 overridding Payment 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 Material Payment Estimate Item Adjustment (0016) due to user wolkt1 overridding Payment Estimate Exception 18 on the current Payment Estimate.	
					46	Dec 18, 2023	SYSTEM	(\$12,760.00)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
			Overrun	Overrun	29	Apr 3, 2023	SYSTEM	(\$6,160.00)		
					37	Aug 2, 2023	SYSTEM	\$6,160.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',220.00000 - 220.00000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3500	1370	MISC. CONCRETE TRAFFIC BARRIER	Overrun - To	tal				\$0.00	
	1370 -	Total						\$0.00	
	1390	MGS GUARDRAIL	Construction Stockpile		22	Dec 16, 2022	SYSTEM	(\$1,009.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Feb 16, 2023	SYSTEM	(\$4,540.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					27	Mar 2, 2023	SYSTEM	(\$2,774.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
					33	Jun 4, 2023	SYSTEM	(\$34,295.91)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$42,620.16)	
			Construction	Stockpile - 1	Γotal			(\$42,620.16)	
			Construction Stockpile STMI		2	Feb 17, 2022	SYSTEM	\$42,620.16	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total on Stockpile STMI - Total				\$42,620.16	
			Construction	Stockpile S	ΓΜΙ - Total			\$42,620.16	
			Overrun	Overrun	33	Jun 4, 2023	SYSTEM	(\$16.50)	
					37	Aug 2, 2023	SYSTEM	\$16.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',33.00000 - 33.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	1390 -	Total						\$0.00	
	1400	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		22	Dec 16, 2022	SYSTEM	(\$2,110.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(REG/NO CORB)			33	Jun 4, 2023	SYSTEM	(\$703.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
					34	Jun 15, 2023	SYSTEM	(\$1,406.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,220.00)	
			Construction	Stockpile - 1	Γotal			(\$4,220.00)	
			Construction Stockpile STMI		5	Apr 4, 2022	SYSTEM	\$4,220.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$4,220.00	
			Construction	Stockpile S	ГМI - Total			\$4,220.00	
	1400 -							\$0.00	
	1410	MGS END ANCHOR	Construction Stockpile		26	Feb 16, 2023	SYSTEM	(\$855.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					27	Mar 2, 2023	SYSTEM	(\$855.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					31	May 2, 2023	SYSTEM	(\$1,710.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,420.00)	
			Construction	Stockpile - 1				(\$3,420.00)	
			Construction Stockpile STMI		2	Feb 17, 2022	SYSTEM	\$3,420.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Counting	- Total	TAIL T			\$3,420.00	
	1440	Total	Construction	Stockpile S	IVII - Total			\$3,420.00	
	1410 -	Total TYPE A	Construction		22	Dog 46	evetta4	\$0.00	Doumant Estimate Itam Adjustment generated Steelinila Transaction
	1420	CRASHWORTHY END TERMINAL	Construction Stockpile		22	Dec 16, 2022	SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)			26	Feb 16, 2023	SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					27	Mar 2, 2023	SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					33	Jun 4, 2023	SYSTEM	(\$3,510.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J6I3500	1420	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		34	Jun 15, 2023	SYSTEM	(\$2,340.00)	Payment Estimate Item Adjustment generated Stockpile Transaction												
		(MASH)		- Total				(\$11,700.00)													
				Stockpile - 1				(\$11,700.00)													
			Construction Stockpile		2	Feb 17, 2022	SYSTEM	\$11,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction												
			STMI	- Total				\$11,700.00													
			Construction	Stockpile S1	ΓMI - Total			\$11,700.00													
	1420 -	Total						\$0.00													
	1460	TYPE D BARRIER	Material		31	May 2, 2023	SYSTEM	\$34,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wolkt1 overridding Payment Estimate Exception 10 on the current Payment Estimate.												
					31	May 2, 2023	SYSTEM	(\$34,300.00)													
							32	May 17, 2023	SYSTEM	\$66,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Exception 9 on the current Payment Estimate.										
									32	May 17, 2023	SYSTEM	(\$66,850.00)									
										33	Jun 4, 2023	SYSTEM	\$66,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment Estimate Exception 13 on the current Payment Estimate.							
													33	Jun 4, 2023	SYSTEM	(\$66,850.00)					
					34	Jun 15, 2023	SYSTEM	\$66,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wolkt1 overridding Payment Estimate Exception 26 on the current Payment Estimate.												
					34	Jun 15, 2023	SYSTEM	(\$66,850.00)													
						35	Jun 30, 2023	SYSTEM	\$66,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wolkt1 overridding Payment Estimate Exception 27 on the current Payment Estimate.											
						35	Jun 30, 2023	SYSTEM	(\$66,850.00)												
					36	Jul 17, 2023	SYSTEM	\$66,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wolkt1 overridding Payment Estimate Exception 26 on the current Payment Estimate.												
					36	Jul 17, 2023	SYSTEM	(\$66,850.00)													
				- Total				\$0.00													
			Material - To					\$0.00													
	1460 -	Total						\$0.00													
	1500	DECK REPAIR WITH VOID TUBE REPLACEMENT	Material		31	May 2, 2023	SYSTEM	\$28,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wolkt1 overridding Payment Estimate Exception 13 on the current Payment Estimate.												
					31	May 2, 2023	SYSTEM	(\$28,160.00)													
																	32	May 17, 2023	SYSTEM	\$28,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
																	32	May 17, 2023	SYSTEM	(\$28,160.00)	
			33	33	33	Jun 4, 2023	SYSTEM	(\$28,160.00)													
						34 Ju 34 Ju	34	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.											



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
1613500	1500	DECK REPAIR WITH VOID TUBE	Material		35	Jun 30, 2023	SYSTEM	(\$28,160.00)				
		REPLACEMENT			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		SYSTEM	(\$3,000.00)				
				- Total			\$0.00					
			Material - To	tal				\$0.00				
	1510 -	Total						\$0.00				
		Total MISC.										
	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.			
	1530	MISC.	Material		44		SYSTEM SYSTEM	\$2,500.00 (\$2,500.00)	Estimate Item Adjustment (0017) due to user wolkt1 overridding Payment			
	1530	MISC.	Material			2023 Nov 17,			Estimate Item Adjustment (0017) due to user wolkt1 overridding Payment			
	1530	MISC.	Material		44	2023 Nov 17, 2023 Dec 4,	SYSTEM	(\$2,500.00)	Estimate Item Adjustment (0017) due to user wolkt1 overridding Payment Estimate Exception 27 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user wolkt1 overridding Payment			
	1530	MISC.	Material	- Total	44	2023 Nov 17, 2023 Dec 4, 2023	SYSTEM SYSTEM	(\$2,500.00)	Estimate Item Adjustment (0017) due to user wolkt1 overridding Payment Estimate Exception 27 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user wolkt1 overridding Payment			
			Material Material - To		44	2023 Nov 17, 2023 Dec 4, 2023	SYSTEM SYSTEM	(\$2,500.00) \$2,500.00 (\$2,500.00)	Estimate Item Adjustment (0017) due to user wolkt1 overridding Payment Estimate Exception 27 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user wolkt1 overridding Payment			
		MISC.			44	2023 Nov 17, 2023 Dec 4, 2023	SYSTEM SYSTEM	(\$2,500.00) \$2,500.00 (\$2,500.00)	Estimate Item Adjustment (0017) due to user wolkt1 overridding Payment Estimate Exception 27 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user wolkt1 overridding Payment			
		Total REMOVAL OF EXISTING DECK			44 45 45	2023 Nov 17, 2023 Dec 4, 2023	SYSTEM SYSTEM	(\$2,500.00) \$2,500.00 (\$2,500.00) \$0.00	Estimate Item Adjustment (0017) due to user wolkt1 overridding Payment Estimate Exception 27 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user wolkt1 overridding Payment			
	1530 -	-Total REMOVAL OF	Material - To	tal	44 45 45	2023 Nov 17, 2023 Dec 4, 2023 Dec 4, 2023	SYSTEM SYSTEM SYSTEM	(\$2,500.00) \$2,500.00 (\$2,500.00) \$0.00 \$0.00	Estimate Item Adjustment (0017) due to user wolkt1 overridding Payment Estimate Exception 27 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user wolkt1 overridding Payment			
	1530 -	Total REMOVAL OF EXISTING DECK	Material - To	tal	44 45 45 31 37	2023 Nov 17, 2023 Dec 4, 2023 Dec 4, 2023 May 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,500.00) \$2,500.00 (\$2,500.00) \$0.00 \$0.00 (\$3,600.00)	Estimate Item Adjustment (0017) due to user wolk11 overridding Payment Estimate Exception 27 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user wolk11 overridding Payment Estimate Exception 34 on the current Payment Estimate. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is			
	1530 -	Total REMOVAL OF EXISTING DECK	Material - To	Overrun - T	44 45 45 31 37	2023 Nov 17, 2023 Dec 4, 2023 Dec 4, 2023 May 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,500.00) \$2,500.00 (\$2,500.00) \$0.00 \$0.00 (\$3,600.00) \$3,600.00	Estimate Item Adjustment (0017) due to user wolk11 overridding Payment Estimate Exception 27 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user wolk11 overridding Payment Estimate Exception 34 on the current Payment Estimate. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is			
	1530 -	Total REMOVAL OF EXISTING DECK REPAIR	Material - To	Overrun - T	44 45 45 31 37	2023 Nov 17, 2023 Dec 4, 2023 Dec 4, 2023 May 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,500.00) \$2,500.00 (\$2,500.00) \$0.00 \$0.00 (\$3,600.00) \$3,600.00	Estimate Item Adjustment (0017) due to user wolk11 overridding Payment Estimate Exception 27 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user wolk11 overridding Payment Estimate Exception 34 on the current Payment Estimate. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is			
	1530 - 1550 -	Total REMOVAL OF EXISTING DECK REPAIR Total SUPPLEMENTARY WEARING SURFACE	Material - To	Overrun - T	44 45 45 31 37	2023 Nov 17, 2023 Dec 4, 2023 Dec 4, 2023 May 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,500.00) \$2,500.00 (\$2,500.00) \$0.00 \$0.00 (\$3,600.00) \$3,600.00	Estimate Item Adjustment (0017) due to user wolk11 overridding Payment Estimate Exception 27 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user wolk11 overridding Payment Estimate Exception 34 on the current Payment Estimate. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is			
	1530 - 1550 -	Total REMOVAL OF EXISTING DECK REPAIR Total SUPPLEMENTARY WEARING	Material - To	Overrun - T	44 45 45 31 37	2023 Nov 17, 2023 Dec 4, 2023 Dec 4, 2023 May 2, 2023 Aug 2, 2023 Sep 5,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,500.00) \$2,500.00 (\$2,500.00) \$0.00 \$0.00 \$3,600.00) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0017) due to user wolk11 overridding Payment Estimate Exception 27 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user wolk11 overridding Payment Estimate Exception 34 on the current Payment Estimate. 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). This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolk11 overridding Payment			
	1530 - 1550 -	Total REMOVAL OF EXISTING DECK REPAIR Total SUPPLEMENTARY WEARING SURFACE	Material - To	Overrun - T	44 45 45 31 37 otal	2023 Nov 17, 2023 Dec 4, 2023 Dec 4, 2023 May 2, 2023 Aug 2, 2023 Sep 5, 2023 Sep 5,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,500.00) \$2,500.00 \$2,500.00 \$0.00 \$0.00 \$3,600.00) \$3,600.00 \$0.00 \$0.00 \$54,250.00	Estimate Item Adjustment (0017) due to user wolk11 overridding Payment Estimate Exception 27 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user wolk11 overridding Payment Estimate Exception 34 on the current Payment Estimate. 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). This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolk11 overridding Payment			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3500	1560	SUPPLEMENTARY WEARING SURFACE	Material		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.
		MATERIAL			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 wolk11 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 wolk11 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 wolk1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					44	Nov 17, 2023	SYSTEM	(\$55,090.00)	
					45	Dec 4, 2023	SYSTEM	\$55,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user wolk11 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					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 wolk11 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)	
					48	Jan 16, 2024	SYSTEM	\$55,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolk11 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					48	Jan 16, 2024	SYSTEM	(\$55,090.00)	
					49	Feb 2, 2024	SYSTEM	\$55,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wolk11 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					49	Feb 2, 2024	SYSTEM	(\$55,090.00)	
					50	Feb 16, 2024	SYSTEM	\$55,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wolk11 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					50	Feb 16, 2024	SYSTEM	(\$55,090.00)	
					51	Mar 4, 2024	SYSTEM	\$55,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wolk11 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					51	Mar 4, 2024	SYSTEM	(\$55,090.00)	
					52	Mar 18, 2024	SYSTEM	\$55,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wolk11 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					52	Mar 18, 2024	SYSTEM	(\$55,090.00)	
					53	Apr 3, 2024	SYSTEM	\$55,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolk11 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					53	Apr 3, 2024	SYSTEM	(\$55,090.00)	
					54	Apr 16, 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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J6I3500	1560	SUPPLEMENTARY WEARING	Material		54	Apr 16, 2024	SYSTEM	(\$55,090.00)																
		SURFACE MATERIAL		- 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)																
					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).															
				Overrun - To	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.															
		WEARING 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	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.															
				4	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)																	
					48 Jan 16, SYSTEM \$220,350.00 This adjustment offs 2024	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.																		
					49	Feb 2, 2024	SYSTEM	\$220,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
J6I3500	1570	LATEX MODIFIED CONCRETE	Material						Estimate Exception 2 on the current Payment Estimate.																	
		WEARING SURFACE			49	Feb 2, 2024	SYSTEM	(\$220,350.00)																		
					50	Feb 16, 2024	SYSTEM	\$220,350.00	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.																	
					50	Feb 16, 2024	SYSTEM	(\$220,350.00)																		
					51	Mar 4, 2024	SYSTEM	\$220,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wolk11 overridding Payment Estimate Exception 2 on the current Payment Estimate.																	
					51	Mar 4, 2024	SYSTEM	(\$220,350.00)																		
					52	Mar 18, 2024	SYSTEM	\$220,350.00	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.																	
					52	Mar 18, 2024	SYSTEM	(\$220,350.00)																		
							53	Apr 3, 2024	SYSTEM	\$220,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.															
					53	Apr 3, 2024	SYSTEM	(\$220,350.00)																		
					54	Apr 16, 2024	SYSTEM	\$220,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wolk11 overridding Payment Estimate Exception 2 on the current Payment Estimate.																	
					54	Apr 16, 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 wolk11 overridding Payment Estimate Exception 12 on the current Payment Estimate.																	
							31	May 2, 2023	SYSTEM	(\$94,600.00)																
					32	May 17, 2023	SYSTEM	\$182,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Exception 11 on the current Payment Estimate.																	
					32	May 17, 2023	SYSTEM	(\$182,050.00)																		
					33	Jun 4, 2023	SYSTEM	\$319,385.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wolkt1 overridding Payment Estimate Exception 15 on the current Payment Estimate.																	
					33	Jun 4, 2023	SYSTEM	(\$319,385.00)																		
																						34	Jun 15, 2023	SYSTEM	\$319,385.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user wolkt1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
														3					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	Overrun	31	May 2,	SYSTEM	\$0.00 (\$9,350.00)																		
			Ovendii	Overruit		2023																				
					32	May 17, 2023	SYSTEM	(\$87,450.00)																		
					33	Jun 4, 2023	SYSTEM	(\$137,335.00)																		
					37	Aug 2,	SYSTEM	\$234,135.00	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	1590	HALF-SOLE REPAIR	Overrun	Overrun		2023			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 -							\$0.00																
	1660	TYPE D BARRIER	Material		15	Sep 2, 2022	SYSTEM	\$19,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overridding 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.															
					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																
	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.															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3500	1690	DECK REPAIR WITH VOID TUBE	Material		9	Jun 1, 2022	SYSTEM	(\$960.00)		
		REPLACEMENT			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		
		Total	Material - To	tal				\$0.00		
		CLEANING AND	ND Material		42	Oat 16	SYSTEM	\$0.00	This adjustment effects the spirited system generated Material Downson	
		CLEANING AND EPOXY COATING	Material		42	Oct 16, 2023	STSTEM	\$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.	
					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	45	Dec 4, 2023	SYSTEM			
				- Total				\$0.00		
			Material - To	tal				\$0.00		
	1700 -							\$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.



Lin	e Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
171	0 OPEN CELL FOAM JOINT SEAL	Material		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 wolkt1 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 wolkt1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				47	Jan 2, 2024	SYSTEM	(\$11,400.00)	
				48	Jan 16, 2024	SYSTEM	\$11,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				48	Jan 16, 2024	SYSTEM	(\$11,400.00)	
				49	Feb 2, 2024	SYSTEM	\$11,400.00	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.
				49	Feb 2, 2024	SYSTEM	(\$11,400.00)	
				50	Feb 16, 2024	SYSTEM	\$11,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				50	Feb 16, 2024	SYSTEM	(\$11,400.00)	
				51	Mar 4, 2024	SYSTEM	\$11,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				51	Mar 4, 2024	SYSTEM	(\$11,400.00)	
				52	Mar 18, 2024	SYSTEM	\$11,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				52	Mar 18, 2024	SYSTEM	(\$11,400.00)	
				53	Apr 3, 2024	SYSTEM	\$11,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				53	Apr 3, 2024	SYSTEM	(\$11,400.00)	
				54	Apr 16, 2024	SYSTEM	\$11,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				54	Apr 16, 2024	SYSTEM	(\$11,400.00)	
			- Total				\$0.00	
		Material - To	tal				\$0.00	
171	0 - Total						\$0.00	
175	WEARING SURFACE	Overrun	Overrun		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 a previous payment estimates. Price Adjustments of ',700.00000 - 700.00000 applied (if non-zero).
			Overrun - T	otal			\$0.00	
		Overrun - To	tal				\$0.00	
175	0 - Total						\$0.00	
176	0 LATEX MODIFIED CONCRETE WEARING	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.



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks										
J6I3500	1760	SURFACE	Material	Туре	20	Nov 16,	SYSTEM	(\$277,420.00)											
					21	2022 Dec 2, 2022	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wolkt1 overridding Payment										
					21	Dec 2, 2022	SYSTEM	(\$277,420.00)	Estimate Exception 12 on the current Payment Estimate.										
					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										
					22	Dec 16,	SYSTEM	(\$277,420.00)	Estimate Exception 12 on the current Payment Estimate.										
					23	2022 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										
					23	Jan 3, 2023	SYSTEM	(\$277,420.00)	Estimate Exception 4 on the current Payment Estimate.										
					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)	Estimate Exception 1 on the current Payment Estimate.										
					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.					
											3				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)											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J6I3500	1760		Material		34	Jun 15, 2023	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user wolkt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.										
					34	Jun 15, 2023	SYSTEM	(\$277,420.00)											
					35	Jun 30, 2023	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user wolkt1 overridding Payment Estimate Exception 6 on the current Payment Estimate.										
					35	Jun 30, 2023	SYSTEM	(\$277,420.00)											
					36	Jul 17, 2023	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user wolkt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.										
					36	Jul 17, 2023	SYSTEM	(\$277,420.00)											
					37	Aug 2, 2023	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user wolkt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.										
					37	Aug 2, 2023	SYSTEM	(\$277,420.00)											
					38	Aug 16, 2023	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jimenj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.										
					38	Aug 16, 2023	SYSTEM	(\$277,420.00)											
					39	Sep 5, 2023	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.										
					39	Sep 5, 2023	SYSTEM	(\$277,420.00)											
					40	Sep 18, 2023	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.										
					40	Sep 18, 2023	SYSTEM	(\$277,420.00)											
					41	Oct 2, 2023	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate.										
					41	Oct 2, 2023	SYSTEM	(\$277,420.00)											
					42	Oct 16, 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 8 on the current Payment Estimate.										
					42	Oct 16, 2023	SYSTEM	(\$277,420.00)											
					43	Nov 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 8 on the current Payment Estimate.										
															43	Nov 2, 2023	SYSTEM	(\$277,420.00)	
					44	Nov 17, 2023	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate.										
					44	Nov 17, 2023	SYSTEM	(\$277,420.00)											
					45	Dec 4, 2023	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate.										
					45	Dec 4, 2023	SYSTEM	(\$277,420.00)											
					46	Dec 18, 2023	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.										
					46	Dec 18, 2023	SYSTEM	(\$277,420.00)											
					47	Jan 2, 2024	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.										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3500	1760		Material		47	Jan 2, 2024	SYSTEM	(\$277,420.00)	
					48	Jan 16, 2024	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 3 on the current Payment Estimate.
					48	Jan 16, 2024	SYSTEM	(\$277,420.00)	
					49	Feb 2, 2024	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					49	Feb 2, 2024	SYSTEM	(\$277,420.00)	
					50	Feb 16, 2024	SYSTEM	\$277,420.00	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.
					50	Feb 16, 2024	SYSTEM	(\$277,420.00)	
					51	Mar 4, 2024	SYSTEM	\$277,420.00	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.
					51	Mar 4, 2024	SYSTEM	(\$277,420.00)	
					52	Mar 18, 2024	SYSTEM	\$277,420.00	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.
					52	Mar 18, 2024	SYSTEM	(\$277,420.00)	
					53	Apr 3, 2024	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					53	Apr 3, 2024	SYSTEM	(\$277,420.00)	
					54	Apr 16, 2024	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.
					54	Apr 16, 2024	SYSTEM	(\$277,420.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1760 -							\$0.00	
	1780	HALF-SOLE REPAIR	Material		8	May 16, 2022	SYSTEM	\$13,585.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	May 16, 2022	SYSTEM	(\$13,585.00)	
					10	Jun 16, 2022	SYSTEM	\$85,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grossd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Jun 16, 2022	SYSTEM	(\$85,250.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1780 -							\$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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3500	5109	TIE BAR (DRILL, FURN & INSTAL)	Material		33	Jun 4, 2023	SYSTEM	(\$2,835.00)	
		(TYPE L			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	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wolkt1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					39	Sep 5, 2023	SYSTEM	(\$2,835.00)	
					40	Sep 18, 2023	SYSTEM	\$2,835.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wolkt1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					40	Sep 18, 2023	SYSTEM	(\$2,835.00)	
					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.
					42	Oct 16, 2023	SYSTEM	(\$2,835.00)	
					43	Nov 2, 2023	SYSTEM	\$2,835.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user wolkt1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					43	Nov 2, 2023	SYSTEM	(\$2,835.00)	
					44	Nov 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 12 on the current Payment Estimate.
					44	Nov 17, 2023	SYSTEM	(\$2,835.00)	
					45	Dec 4, 2023	SYSTEM	\$2,835.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user wolkt1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					45	Dec 4, 2023	SYSTEM	(\$2,835.00)	
					46	Dec 18, 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 12 on the current Payment Estimate.
					46	Dec 18, 2023	SYSTEM	(\$2,835.00)	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
00	5109	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		47	Jan 2, 2024	SYSTEM	\$2,835.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wolkt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					47	Jan 2, 2024	SYSTEM	(\$2,835.00)	
					48	Jan 16, 2024	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 6 on the current Payment Estimate.
					48	Jan 16, 2024	SYSTEM	(\$2,835.00)	
					49	Feb 2, 2024	SYSTEM	\$2,835.00	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.
					49	Feb 2, 2024	SYSTEM	(\$2,835.00)	
					50	Feb 16, 2024	SYSTEM	\$2,835.00	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.
					50	Feb 16, 2024	SYSTEM	(\$2,835.00)	
					51	Mar 4, 2024	SYSTEM	\$2,835.00	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.
					51	Mar 4, 2024	SYSTEM	(\$2,835.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	31	May 2, 2023	SYSTEM	(\$225.00)	
					37	Aug 2, 2023	SYSTEM	\$225.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	5109 -	Total						\$0.00	
	5110	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN	Material		34	Jun 15, 2023	SYSTEM	\$58,852.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user wolkt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					34	Jun 15, 2023	SYSTEM	(\$58,852.50)	,
					35		SYSTEM	(\$58,852.50) \$58,852.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
						2023 Jun 30,		,	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user wolkt1 overridding Payment
					35	2023 Jun 30, 2023 Jun 30,	SYSTEM	\$58,852.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user wolkt1 overridding Payment
					35	2023 Jun 30, 2023 Jun 30, 2023 Jul 17,	SYSTEM	\$58,852.50 (\$58,852.50)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user wolkt1 overridding Payment
				- Total	35 35 36	2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023	SYSTEM SYSTEM	\$58,852.50 (\$58,852.50) \$58,852.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user wolk11 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user wolk11 overridding Payment
			Material - To		35 35 36	2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023	SYSTEM SYSTEM	\$58,852.50 (\$58,852.50) \$58,852.50 (\$58,852.50)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user wolkt1 overridding Payment
	5110 -	Total	Material - To		35 35 36	2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023	SYSTEM SYSTEM	\$58,852.50 (\$58,852.50) \$58,852.50 (\$58,852.50) \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user wolk11 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user wolk11 overridding Payment
	5110 - 5111	Total MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5	Material - To		35 35 36	2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023	SYSTEM SYSTEM	\$58,852.50 (\$58,852.50) \$58,852.50 (\$58,852.50) \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user wolk11 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user wolk11 overridding Payment
		MGS GUARDRAIL, 6 FT. POSTS, 3			35 35 36 36	2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$58,852.50 (\$58,852.50) \$58,852.50 (\$58,852.50) \$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user wolkt1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user wolkt1 overridding Payment
		MGS GUARDRAIL, 6 FT. POSTS, 3			35 35 36 36	2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 May 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$58,852.50 (\$58,852.50) \$58,852.50 (\$58,852.50) \$0.00 \$0.00 \$656.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user wolkt1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user wolkt1 overridding Payment
		MGS GUARDRAIL, 6 FT. POSTS, 3			35 35 36 36 31	2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 May 2, 2023 May 2, 2023 May 17, 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$58,852.50 (\$58,852.50) \$58,852.50 (\$58,852.50) \$0.00 \$0.00 \$656.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user wolkt1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user wolkt1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment



ect L	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
500 5	5111	MGS GUARDRAIL, 6 FT. POSTS, 3	Material						Estimate Exception 6 on the current Payment Estimate.
		FT 1.5			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	tal				\$0.00	
51	5111 -	Total						\$0.00	
5′	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.
					36	Jul 17, 2023	SYSTEM	(\$914.55)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	5112 -							\$0.00	
5′	5115	CONCRETE PAVEMENT (10 1/2 IN. NON- REINF,	Material		33	Jun 4, 2023	SYSTEM	\$34,258.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user wolk11 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					33	Jun 4, 2023	SYSTEM	(\$34,258.95)	
					34	Jun 15, 2023	SYSTEM	\$34,258.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					34	Jun 15, 2023	SYSTEM	(\$34,258.95)	
					35	Jun 30, 2023	SYSTEM	\$34,258.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					35	Jun 30, 2023	SYSTEM	(\$34,258.95)	
					36	Jul 17, 2023	SYSTEM	\$34,258.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					36	Jul 17, 2023	SYSTEM	(\$34,258.95)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
								\$0.00	
	5115 - 5120	Total PAVED DITCH	Material		34	Jun 15,	SYSTEM	\$5,296.80	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	5120	PAVED DITCH	Material						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 wolkt1 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 wolkt1 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 wolkt1 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.
					47	Jan 2,	SYSTEM	(\$13,153.72)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3500	5120	PAVED DITCH	Material			2024			
					48	Jan 16, 2024	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 4 on the current Payment Estimate.
					48	Jan 16, 2024	SYSTEM	(\$13,153.72)	
					49	Feb 2, 2024	SYSTEM	\$13,153.72	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.
					49	Feb 2, 2024	SYSTEM	(\$13,153.72)	
					50	Feb 16, 2024	SYSTEM	\$13,153.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					50	Feb 16, 2024	SYSTEM	(\$13,153.72)	
					51	Mar 4, 2024	SYSTEM	\$13,153.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					51	Mar 4, 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 - T	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)	
					54	Apr 16, 2024	SYSTEM	\$341.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.25000 - 26.25000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	5123 -	Total						\$0.00	
	5124	PIPE COLLAR, TYPE A	Material		34	Jun 15, 2023	SYSTEM	\$2,580.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user wolkt1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					34	Jun 15, 2023	SYSTEM	(\$2,580.86)	
					35	Jun 30, 2023	SYSTEM	\$2,580.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user wolkt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					35	Jun 30, 2023	SYSTEM	(\$2,580.86)	
			36	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)	
				3	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.





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3500	5124	PIPE COLLAR, TYPE A	Material		37	Aug 2, 2023	SYSTEM	(\$2,580.86)	
					38	Aug 16, 2023	SYSTEM	\$2,580.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jimenj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					38	Aug 16, 2023	SYSTEM	(\$2,580.86)	
					39	Sep 5, 2023	SYSTEM	\$2,580.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					39	Sep 5, 2023	SYSTEM	(\$2,580.86)	
					40	Sep 18, 2023	SYSTEM	\$2,580.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					40	Sep 18, 2023	SYSTEM	(\$2,580.86)	
					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)	
					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 -	Total							\$0.00	
Overall -	Total							\$3,250.82	



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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