

#### Pay Estimate Created Date: November 25, 2024

Final Estimate Number 60	Contract ID Prime Contracto	211119-I or KCI Con:	F01 struction Company		iod Start iod End		1, 2024 ember 15, 2024	Net Change	ntract Amoun Order Amoun ntract Amoun	nt \$2,05	97,800.00 58,047.09 55,847.09
Approval Date										By L	Jser
July 1, 2025			Generated and Ap	proved (an	nd should b	be col	nsidered Draft)	at the Project	Office Level by	'	morgac1
July 1, 2025		Rev	viewed and Approve	d (and sho	ould be co	nside	red Draft) at th	e Resident Eng	jineer Level by	r	stutsb1
July 3, 2025			Re	viewed an	d Approve	ed at t	he Central Offi	ce Controllers	Office Level by	'	ramses1
Original Completion	on Date 0	Current Con	npletion Date	Actua	I Complet	ion D	ate	% of Current	Contract Amo	ount Comple	ete
December 15, 2	023	Decembe	er 22, 2023	Dec	cember 11	, 202	3		100.00%		
	Contrac	t Informatio	onal Dates					Mi	lestones		
Date Description	Original Comp	etion Date	Current Complet	ion Date			Date	Original	Current	Days	Diary
Acceptance Date	November 13, 2	024	November 13, 202	24			Description	Completion Date	Completion Date	Remaining on	Charge Days
Awarded Date	December 1, 20	21	December 1, 2021	1				Date	Date	Milestone	Dajo
Letting Date	November 19, 2	021	November 19, 202	21			Milestone -	December	December	Milestone	
Notice to Proceed Date	January 3, 2022		January 3, 2022				Completion Date	15, 2022	31, 2022	Complete	
Work Began Date	January 18, 202	2	January 18, 2022				Milestone - JSP-W - Completion date for A1850 and NI A2590	December 1, 2023	December 8, 2023	Milestone Complete	

Contrac	t Total	Pay For Estimate No. 60						
			This	Estimate	Previous	To Date		
211119-	-01							
		Total Posted Items Pay	\$0.0	0	\$52,055,847.12	\$52,055,84	7.12	
		Gross Item Adjustments	\$0.0	2	\$3,250.82	\$3,250.84		
		Incentive	\$0.0	0	\$0.00	\$0.00		
		Disincentive	\$0.0	0	\$0.00	\$0.00		
		Liquidated Damage	\$0.0	0	\$0.00	\$0.00		
		Other Contract Adjustme	nts <mark>\$0.0</mark>	0	\$4,500.18	\$4,500.18		
					<b>\$52,063,598.12</b>	\$52,063,59	8.14	
Contract	t Total	Payable This Estimate:	\$0.0	)2				
tems Pai	d This	Estimate Period						
No Items	Paid Th	is Period						
		ments This Estimate						
No Contro	et Adiu	stments Exist on Contract						
		tments This Estimate						
	Aujus	inents mis Estimate						
Project	Line	Item Description	Adjustment	Other Item	Comments	Adjustment	Line Item	Adjustment
Number	No.		Туре	Adjustment Type		Quantity	Adjustment Unit Price	amount
J6I3413	0150	TEMPORARY TRAFFIC	Other Item	Other	Rounding adjustment for final balance of			\$0.01
		BARRIER ANCHORED, CONTRACTOR	Adjustment		\$0.00			
		FURNISHED / RETAINED						

\$0.00

Rounding adjustment for final balance of

Total

0160 RELOCATING TEMPORARY

TRAFFIC BARRIER

ANCHORED

Other Item

Adjustment

Other

\$0.01

\$0.02



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

					Cor	tract Project Informa	tion
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J6I3413	I-255-3(52)	Bridge rehabilitation	I-255	ST LOUIS	at the Mississippi River		
J6I3500	l 255-3(53)	Bridge rehabilitation	I-255	ST LOUIS	over Koch Road		
Totals	by Job Nu	mbers					
J6I3413	Gross I Incentiv Disince Liquida		Gross I	tem Pay	This Estimate           \$0.00         \$0.02         \$0.02           \$0.02         \$0.00 <td< td=""><td>Previous           \$49,190,747.75           \$3,250.82           \$49,193,998.57           \$0.00           \$0.00           \$0.00           \$0.00           \$4,268.87</td><td>To Date           \$49,190,747.75           \$3,250.84           \$49,193,998.59           \$0.00           \$0.00           \$0.00           \$0.00           \$4,268.87</td></td<>	Previous           \$49,190,747.75           \$3,250.82           \$49,193,998.57           \$0.00           \$0.00           \$0.00           \$0.00           \$4,268.87	To Date           \$49,190,747.75           \$3,250.84           \$49,193,998.59           \$0.00           \$0.00           \$0.00           \$0.00           \$4,268.87
J6I3500		ltem Pay tem Adjustmei		tem Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous           \$2,865,099.37           \$0.00           \$2,865,099.37	To Date \$2,865,099.37 \$0.00 <b>\$2,865,099.37</b>
			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



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

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

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

oject No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTEE To Date (See report generated date)
3413	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$150,000.00	\$150,000.0
	0001	0020	2153000	SHAPING SLOPES, CLASS III	1.00	11.00	12.00	100F	12.00	\$1,200.00	\$14,400.0
	0001	0030	4029901	MISC.TEMPORARY MEDIAN CROSSOVER EAST	1.00	-1.00	0.00	LS	0.00	\$400,000.00	\$0.0
	0001	0040	4029901	MISC.TEMPORARY MEDIAN CROSSOVER WEST	1.00	0.00	1.00	LS	1.00	\$175,000.00	\$175,000.0
	0001	0050	4030111	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX)	984.70	-467.80	516.90	TONS	516.90	\$142.00	\$73,399.8
	0001	0060	6046018A	18 IN. SLOTTED DRAIN	173.00	96.00	269.00	LF	269.00	\$512.00	\$137,728.0
	0001	0070	6049901	MISC.TRENCH DRAIN	1.00	0.00	1.00	LS	1.00	\$95,000.00	\$95,000.0
	0001	0080	6049901	MISC.WELD DRAINAGE GRATES	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.0
	0001	0090	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	3.00	5.00	EA	5.00	\$4,772.00	\$23,860.0
	0001	0100	6122020	REPLACEMENT SAND BARREL	2.00	9.00	11.00	EA	11.00	\$491.00	\$5,401.0
	0001	0110	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	8.00	9.00	EA	9.00	\$875.00	\$7,875.
	0001	0120	6151000	OFFICE FOR ENGINEER	24.00	-4.00	20.00	MO	20.00	\$2,000.00	\$40,000.
	0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	2.00	6.00	EA	6.00	\$2,800.00	\$16,800.
	0001	0140	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	668.00	0.00	668.00	LF	668.00	\$116.00	\$77,488.
	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.
	0001	0160	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	825.00	2,088.00	2,913.00	LF	2,913.00	\$15.17	\$44,190.
	0001	0170	6179901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$575,000.00	\$575,000.
	0001	0180	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$5,458,093.69	\$0.
	0001	0181	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$5,108,577.69	\$5,108,577.
	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.
	0001	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	20,338.00	2,511.00	22,849.00	LF	22,849.00	\$0.30	\$6,854.
	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
	0001	0220	6207001	PAVEMENT MARKING REMOVAL	195,118.00	-66,847.00	128,271.00	LF	128,271.00	\$0.50	\$64,135
	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
	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
	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
	0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	55.30	-2.10	53.20	STA	53.20	\$325.00	\$17,290
	0001	0270	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	56.20	2.30	58.50	STA	58.50	\$150.00	\$8,775
	0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000
	0001	0290	7250318A	18 IN. PIPE GROUP B	450.00	20.00	470.00	LF	470.00	\$62.00	\$29,140
	0001	0300	8052000A	SEEDING - WARM SEASON GRASSES	0.40	0.00	0.40	ACRE	0.40	\$15,000.00	\$6,000
	0001	0310	8061006	ALTERNATE DITCH CHECK	30.00	-30.00	0.00	LF	0.00	\$20.00	\$0
	0001	0320	8061016	SEDIMENT REMOVAL	2.00	-2.00	0.00	CUYD	0.00	\$400.00	\$0
	0010	0330	6061060	MGS GUARDRAIL	1,563.00	50.00	1,613.00	LF	1,613.00	\$33.00	\$53,229
	0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$3,700.00	\$7,400
	0010	0350	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,400.00	\$1,400
	0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,100.00	\$3,100
	0010	0370	6069901	MISC.RELAP GUARDRAIL	1.00	0.00	1.00	LS	1.00	\$3,200.00	\$3,200
	0020	0380	9019902	MISC.LIGHT POLE REPAIRS	5.00	2.00	7.00	EA	7.00	\$281.00	\$1,967
	0020	0390	9019902	MISC.LIGHT POLE REPLACEMENT	7.00	0.00	7.00	EA	7.00	\$4,636.00	\$32,452
	0020	0400	9019902	MISC.NAVIGATION LIGHT REPAIR	1.00	0.00	1.00	EA	1.00	\$2,405.00	\$2,405
	0070	0410	2161000	SCARIFICATION OF BRIDGE DECK	22,887.00	0.00	22,887.00	SQYD	22,887.00	\$20.00	\$457,740
	0070	0420	2161501	REMOVAL OF ASPHALT WEARING SURFACE	3,800.00	0.00	3,800.00	SQFT	3,800.00	\$4.00	\$15,200
	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
	0070	0440	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	306.00	0.00	306.00	LF	306.00	\$100.00	\$30,600
	0070	0450	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	139.00	0.00	139.00	LF	139.00	\$900.00	\$125,100
	0070	0460	5029907	MISC.ULTRA-HIGH PERFORMANCE CONCRETE, JOINT	96.00	0.00	96.00	CUYD	96.00	\$9,200.00	\$883,200
	0070	0465	7031004	DIAMOND GRINDING	22,952.00	-22,952.00	0.00	SQYD	0.00	\$0.01	\$0
	0070	0470	7040101	SUBSTRUCTURE REPAIR (FORMED)	539.00	-403.00	136.00	SQFT	136.00	\$228.00	\$31,008
	0070	0480	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	539.00	1,616.00	2,155.00	SQFT	2,155.00	\$228.00	\$491,340
	0070	0490	7049903	MISC.BARRIER CURB REPAIR	11.00	3.00	14.00	LF	14.00	\$350.00	\$4,900
	0070	0500	7101000	REINFORCING STEEL (EPOXY COATED)	27,700.00	0.00	27,700.00	LB	27,700.00	\$3.00	\$83,100
	0070	0510	7119904	MISC.PROTECTIVE COATING - CONCRETE BENTS & PIERS (URETHANE)	10,930.00	-10,930.00	0.00	SQFT	0.00	\$6.00	\$0
	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

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

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No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See repor generated date)
J6I3413	0070			STEEL							
	0070	0530	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	284,000.00	-64,000.00	220,000.00	SQFT	220,000.00	\$4.60	\$1,012,000.
	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
		0550	7125390A	FINISH FIELD COAT (SYSTEM H)	220,000.00	0.00	220,000.00	SQFT	220,000.00	\$4.60	\$1,012,000
	0070	0560	7125396	FINISHED FIELD COAT (SYSTEM I)	64,000.00	0.00	64,000.00	SQFT	64,000.00	\$5.40	\$345,600
	0070	0570	7129901	MISC.BRIDGE WASHING	1.00	0.00	1.00	LS	1.00	\$85,000.00	\$85,000
	0070	0580	7129901	MISC.CLEARANCE GUAGE	1.00	0.00	1.00	LS	1.00	\$29,500.00	\$29,500
	0070	0590	7129902	MISC.ACCESS DOOR GASKET REPLACEMENT	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000
	0070	0600	7129902	MISC.CABLE SHORING SYSTEM INSTALLATION, CABLE TENSION ADJUSTMENT	8.00	-1.00	7.00	EA	7.00	\$61,000.00	\$427,000
	0070	0610	7129902	MISC.CABLE TENSION MEASUREMENT INSPECTION	2.00	0.00	2.00	EA	2.00	\$100,000.00	\$200,000
	0070	0620	7129902	MISC.RESET ROCKER BEARINGS	2.00	4.00	6.00	EA	6.00	\$25,000.00	\$150,000
	0070	0630	7129902	MISC.STEEL RETROFIT - STRUT ACCESS DOOR PIN	1.00	0.00	1.00	EA	1.00	\$2,125.00	\$2,125
	0070	0640	7129902	MISC.STEEL RETROFITS - DRAINAGE TRUSS MEMBER CONNECTION	1.00	-1.00	0.00	EA	0.00	\$2,125.00	\$C
	0070	0650	7129902	MISC.STEEL RETROFITS - LADDER LANDING PLATES	32.00	4.00	36.00	EA	36.00	\$3,100.00	\$111,600
	0070	0660	7129902	MISC.STEEL RETROFITS - RECONNECT DRAIN DOWNSPOUT BRACKET	18.00	35.00	53.00	EA	53.00	\$2,200.00	\$116,600
	0070	0670	7129902	MISC.STEEL RETROFITS - WALKWAY TRUSS BROKEN WELDS	216.00	64.00	280.00	EA	280.00	\$1,100.00	\$308,000
	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
	0070	0690	7129903	MISC.CRACK REMOVAL - GRINDING	555.00	-527.00	28.00	LF	28.00	\$850.00	\$23,800
	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
	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
	0070	0720	7129903	MISC.HANGER CABLE REPLACEMENT	3,228.00	440.00	3,668.00	LF	3,668.00	\$400.00	\$1,467,200
	0070	0730	7129903	MISC.METALIZING HANGER CABLES	2,800.00	-100.00	2,700.00	LF	2,700.00	\$81.00	\$218,70
	0070	0740	7129903	MISC.WELD INSPECTION	4,568.00	0.00	4,568.00	LF	4,568.00	\$31.00	\$141,60
	0070	0750	7129903	MISC.WELD REPAIR	230.00	-20.00	210.00	LF	210.00	\$1,250.00	\$262,50
	0070	0760	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	102.00	0.00	102.00	LF	102.00	\$600.00	\$61,20
	0070	0770	7174002	PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL	306.00	0.00	306.00	LF	306.00	\$55.00	\$16,83
	0071	0780	2161001	TOTAL SURFACE HYDRO DEMOLITION	22,952.00	-22,952.00	0.00	SQYD	0.00	\$48.00	\$
	0071	0790	2161503	REMOVAL OF EXISTING DECK REPAIR	600.00	-600.00	0.00	SQFT	0.00	\$32.00	\$
	0071	0800	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	53.00	-53.00	0.00	CY	0.00	\$700.00	\$
	0071	0810	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	22,952.00	-22,952.00	0.00	SQYD	0.00	\$70.00	\$
	0071	0830	7040106	FULL DEPTH REPAIR	100.00	-100.00	0.00	SQFT	0.00	\$130.00	\$
	0073	0880	2161000	SCARIFICATION OF BRIDGE DECK	22,856.00	0.00	22,856.00	SQYD	22,856.00	\$20.00	\$457,12
	0073	0890	2161501	REMOVAL OF ASPHALT WEARING SURFACE	1.226.00	0.00	1,226.00	SQFT	1,226.00	\$4.00	\$4,90
	0073	0900	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	306.00	0.00	306.00	LF	306.00	\$4,000.00	\$1,224,00
	0073	0910	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	306.00	0.00	306.00	LF	306.00	\$100.00	\$30,60
	0073	0920	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	118.00	20.00	138.00	LF	138.00	\$910.00	\$125,58
	0073	0930	5029907	MISC.FURNISH POLYESTER POLYMER CONCRETE MATERIAL	631.00	5.00	636.00	CUYD	636.00	\$2,975.00	\$1,892,10
	0073	0940	5029907	MISC.ULTRA-HIGH PERFORMANCE CONCRETE, JOINT	81.00	0.00	81.00	CUYD	81.00	\$9,460.00	\$766,26
	0073	0950	5059905	MISC.PLACE POLYESTER POLYMER WEARING SURFACE	22,705.00	173.00	22,878.00	SQYD	22,878.00	\$3,400.00	\$700,20
	0073	0955	7031004	DIAMOND GRINDING	22,705.00		0.00	SQYD	0.00	\$0.01	\$320,23
	0073	0960	7040101	SUBSTRUCTURE REPAIR (FORMED)	454.00	221.00	675.00	SQFT	675.00	\$228.00	\$153,90
	0073	0970	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	454.00	-454.00	0.00	SQFT	0.00	\$228.00	\$100,90
	0073	0980	7040102	HALF-SOLE REPAIR	1,000.00	-434.00	753.00	SQFT	753.00	\$228.00	پ \$40,66
	0073	0990	7040104	FULL DEPTH REPAIR	100.00	-247.00	89.00	SQFT	89.00	\$130.00	\$40,00
	0073	1000	7049903	MISC.BARRIER CURB REPAIR	22.00	-6.00	16.00	LF	16.00	\$350.00	\$5,60
	0073	1010	7049903		22,630.00	-0.00	22,630.00	LF	22,630.00	\$350.00	\$5,60
	0073	1020	7119904	REINFORCING STEEL (EPOXY COATED) MISC.PROTECTIVE COATING - CONCRETE BENTS & PIERS	10,930.00	-10,930.00	0.00	SQFT	0.00	\$6.00	\$07,09
	0073	1030	7125200	(URETHANE) SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	284,000.00	0.00	284,000.00	SQFT	284,000.00	\$22.75	\$6,461,00
	0073	1040	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	284 000 00	-64 000 00	220 000 00	SOFT	220 000 00	\$1.00	¢1 012 00
	0073		7125210		284,000.00	-64,000.00	220,000.00	SQFT	220,000.00	\$4.60	\$1,012,00
	0073	1050			220,000.00	0.00	220,000.00	SQFT	220,000.00	\$4.60	\$1,012,00
	0073	1060			220,000.00	0.00	220,000.00	SQFT	220,000.00	\$4.60	\$1,012,00
	0070	1070	7125396	FINISHED FIELD COAT (SYSTEM I)	64,000.00 1.00	0.00	64,000.00	SQFT LS	64,000.00	\$5.40	\$345,60
	0073	1080	7129901	MISC.BRIDGE WASHING			1.00			\$85,000.00	\$85,00



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

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No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See repor generated date)
J6I3413	0073	1100	7129902	MISC.ACCESS DOOR GASKET REPLACEMENT	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.0
	0073	1110	7129902	MISC.CABLE SHORING SYSTEM INSTALLATION, CABLE TENSION ADJUSTMENT	2.00	-1.00	1.00	EA	1.00	\$58,840.00	\$58,840.
	0073	1120	7129902	MISC.CABLE TENSION MEASUREMENT INSPECTION	2.00	0.00	2.00	EA	2.00	\$100,000.00	\$200,000.
	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.
	0073	1140	7129902	MISC.STEEL RETROFIT - STRINGER BEARING BOLT REPLACEMENT	1.00	5.00	6.00	EA	6.00	\$2,800.00	\$16,800.
	0073	1150	7129902	MISC.STEEL RETROFITS - DRAINAGE TRUSS MEMBER CONNECTION	4.00	-4.00	0.00	EA	0.00	\$2,800.00	\$0.
	0073	1160	7129902	MISC.STEEL RETROFITS - LADDER LANDING PLATES	32.00	4.00	36.00	EA	36.00	\$3,100.00	\$111,600
	0073	1170	7129902	MISC.STEEL RETROFITS - PIN AND LINK PLATE WASHER REPLACEMENT	11.00	0.00	11.00	EA	11.00	\$18,200.00	\$200,200
	0073	1180	7129902	MISC.STEEL RETROFITS - RECONNECT DRAIN DOWNSPOUT BRACKET	36.00	-36.00	0.00	EA	0.00	\$2,800.00	\$0
	0073	1190	7129902	MISC.STEEL RETROFITS - WALKWAY RAILING SPLICE PLATE	1.00	1.00	2.00	EA	2.00	\$3,550.00	\$7,100
	0073	1200	7129902	MISC.STEEL RETROFITS - WALKWAY TRUSS BROKEN WELDS	216.00	-25.00	191.00	EA	191.00	\$1,125.00	\$214,875
	0073	1210	7129903	MISC.CRACK REMOVAL - GRINDING	56.00	-52.00	4.00	LF	4.00	\$850.00	\$3,400
	0073	1220	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
	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
	0073	1240	7129903	MISC.METALIZING HANGER CABLES	3,400.00	0.00	3,400.00	LF	3,400.00	\$81.00	\$275,400
	0073	1250	7129903	MISC.WELD INSPECTION	4,568.00	0.00	4,568.00	LF	4,568.00	\$31.00	\$141,608
	0073	1260	7129903	MISC.WELD REPAIR	20.00	-18.00	2.00	LF	2.00	\$1,600.00	\$3,200
	0073	1270	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	102.00	0.00	102.00	LF	102.00	\$600.00	\$61.200
	0073	1280	7174002	PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL	306.00	0.00	306.00	LF	306.00	\$55.00	\$16.830
	0001	5001	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	0.00	24.00	24.00	EA	24.00	\$1,155.00	\$27,720
	0001	5002	6189901	MISC.Payment for Contract Bond	0.00	1.00	1.00	LS	1.00	\$349,516.00	\$349,51
	0001	5003	4071005	TACK COAT	0.00	425.00	425.00	GAL	425.00	\$10.50	\$4,46
	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	\$178,82
	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
	0001	5006	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$14,437.50	\$14,437
	0001	5007	4029901	MISC.Temporary Median Crossover East	0.00	1.00	1.00	LS	1.00	\$535,276.85	\$535,270
	0001	5008	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	0.00	1.00	1.00	LS	1.00	\$11,400.00	\$11,400
	0001	5009	6179901	MISC.Mobilization	0.00	1.00	1.00	LS	1.00	\$19,993.37	\$19,993
	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	\$10,574
	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	\$48,035
	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	\$27,95
	0001	5016	4029901	MISC.TEMPORARY EMERGENCY CROSSOVER	0.00	1.00	1.00	LS	1.00	\$7,052.84	\$7,05
	0001	5017	6169901	MISC.LUMP SUM TRAFFIC CONTROL	0.00	1.00	1.00	LS	1.00	\$1,926.75	\$1,92
	0073	5018	2169901	MISC.Removal of Expansion Joint & Adjacent Concrete	0.00	1.00	1.00	LS	1.00	\$417,579.50	\$417,57
	0073	5019	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	0.00	140.00	140.00	SQFT	140.00	\$228.00	\$31,92
	0001	5020	6049901	MISC.(Weld Existing Drainage Grates Bridge No. A18503)	0.00	1.00	1.00	LS	1.00	\$13,868.86	\$13,86
	0020	5021	9019901	MISC.(Beacon Flasher Assemblies)	0.00	1.00	1.00	LS	1.00	\$3,398.85	\$3,39
	0001	5022	6049901	MISC.(Inlet Top Replacement)	0.00	1.00	1.00	LS	1.00	\$13,447.99	\$13,44
	0071	5023	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$143,350.95	\$143,35
	0071	5024	5029907	MISC.FURNISH POLYESTER POLYMER CONCRETE MATERIAL	0.00	788.10	788.10	CUYD	788.10	\$2,872.13	\$2,263,52
	0071	5025	5059905	MISC.PLACE POLYESTER POLYMER CONCRETE WEARING SURFACE	0.00	23,764.00	23,764.00	SQYD	23,764.00	\$14.42	\$342,67
	0071	5026	7049901	MISC.Deck Preparations for Polyester Polymer Concrete Overlay	0.00	1.00	1.00	LS	1.00	\$244,000.00	\$244,00
	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	\$65,58
	0070	5030	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	0.00	64,000.00	64,000.00	SQFT	64,000.00	\$4.60	\$294,40
	0073	5031	7119904	MISC.PROTECTIVE COATING - CONCRETE BENTS & PIERS	0.00	10,930.00	10,930.00	SQFT	10,930.00	\$6.00	\$65,58

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9- J6I3413	0073 0073 0001 0073	5032 5033 5034	7125209 6181000 6129901	FIELD APPLICATION OF ORGANIC ZINC PRIMER MOBILIZATION	0.00	64,000.00	64,000.00	SQFT	Qty 64,000.00	\$4.60	\$294,400.
	0001			MOBILIZATION	0.00						
		5034	6120001		0.00	1.00	1.00	LS	1.00	\$22,932.50	\$22,932
	0073		0123301	MISC.TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	0.00	1.00	1.00	LS	1.00	\$20,388.38	\$20,388
		5035	6049901	MISC.(RETROFIT AND WELD EXISTING MANHOLES BRIDGE NO. A49364)	0.00	1.00	1.00	LS	1.00	\$52,452.54	\$52,452
	0001	5036	6139901	MISC.(FULL DEPTH PAVEMENT REPAIR AT EXISTING ROADWAY INLET)	0.00	1.00	1.00	LS	1.00	\$19,595.89	\$19,595
	0070	5037	7129902	MISC.STEEL RETROFITS - REMOVE AND REPLACE LATERAL DIAPHRAGM BRACE (BRIDGE NO. A18503)	0.00	1.00	1.00	EA	1.00	\$14,035.92	\$14,035
	0070	5038	7129902	MISC.STEEL RETROFITS - MANHOLE LADDER LANDING PLATFORM GRATE (BRIDGE NO. A18503)	0.00	5.00	5.00	EA	5.00	\$7,025.94	\$35,129
	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	\$39,036
	0070	5040	7129902	MISC.STEEL RETROFITS - LADDER WELD REPAIR (BRIDGE NO. A18503)	0.00	10.00	10.00	EA	10.00	\$1,050.00	\$10,500
	0070	5041	7129902	MISC.STEEL RETROFITS - STRINGER BEARING BOLT REPLACEMENT (BRIDGE NO. A18503)	0.00	2.00	2.00	EA	2.00	\$2,800.00	\$5,600
	0070	5042	7129902	MISC.STEEL RETROFITS - WALKWAY TRUSS MEMBER REPLACEMENT (BRIDGE NO. A18503)	0.00	3.00	3.00	EA	3.00	\$3,404.13	\$10,212
	0070	5043	7129902	MISC.STEEL RETROFITS - WALKWAY TRUSS MEMBER REMOVAL AND REPLACEMENT (BRIDGE NO. A18503)	0.00	7.00	7.00	EA	7.00	\$3,601.91	\$25,213
	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	\$13,24
	0001	5046	6149902	MISC.APPROACH SLAB GRATED INLET	0.00	2.00	2.00	EA	2.00	\$6,956.32	\$13,91
	0070	5047	7129901	MISC.STEEL RETROFITS - BRIDGE A18503 BENT 5 MODIFICATIONS	0.00	1.00	1.00	LS	1.00	\$2,121.53	\$2,12
	0070	5048	7129901	MISC.STEEL RETROFITS - BRIDGE A18503 BENT 13 MODIFICATIONS	0.00	1.00	1.00	LS	1.00	\$4,099.58	\$4,09
	0073	5049	7129901	MISC.METALIZING TESTING DELAY	0.00	1.00	1.00	LS	1.00	\$17,363.85	\$17,36
	0070	5050	7129902	MISC.STEEL RETROFITS - BRIDGE A18503 ROCKER ANGLE BOLTS	0.00	3.00	3.00	EA	3.00	\$902.36	\$2,70
	0070	5051	7129902	MISC.STEEL RETROFITS - BRIDGE A18503/A49364 ROCKER ANGLE PLATES	0.00	17.00	17.00	EA	17.00	\$725.90	\$12,34
	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	\$82,00
	0073	5053	6049901	MISC.WELD MANHOLES (BRIDGE NO. A49364)	0.00	1.00	1.00	LS	1.00	\$9,265.94	\$9,26
	0070	5054	9019901	MISC.NAVIGATION LIGHT REPAIRS (BRIDGE A18503)	0.00	1.00	1.00	LS	1.00	\$1,724.44	\$1,72
	0001	5055	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$5,574.61	\$5,57
	0070	5056	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$3,814.37	\$3,81
	0020	5057	9019301	BRIDGE LIGHTING	0.00	1.00	1.00	LS	1.00	\$33,059.37	\$33,05
Project J		otal Value	e Posted to D	Date as of Report Generated Date							\$49,190,74
J6I3500	0001	1290	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,00
	0001	1300 1310	2153000 6131010	SHAPING SLOPES, CLASS III FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL	3.00 211.20	12.00 28.50	15.00 239.70	100F SQYD	15.00 239.70	\$900.00 \$210.00	\$13,50
	0001	1320	6131012	DEPTH PAVEMENT REPAIR SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	22.00	-22.00	0.00	SQYD	0.00	\$18.00	\$
	0001	1330	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	22.00	-22.00	0.00	SQYD	0.00	\$18.00	\$
	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	\$7,85
	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	\$6,73
	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	\$163,81
	0001	1370	6179903	MISC.CONCRETE TRAFFIC BARRIER, TYPE C, TRANSITION	30.00	28.00	58.00	LF	58.00	\$220.00	\$12,76
	0001	1380	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$300,000.00	\$300,00
	0010	1390	6061060	MGS GUARDRAIL	2,112.00	-1,699.00	413.00	LF	413.00	\$33.00	\$13,62
	0010	1400	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	1.00	3.00	EA	3.00	\$3,700.00	\$11,10
		1410	6061080	MGS END ANCHOR	4.00	-2.00	2.00	EA	2.00	\$1,400.00	\$2,80
	0010				6.00	-1.00	5.00	EA	5.00	\$3,100.00	\$15,50
	0010 0010	1420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	0.00					φ3,100.00	φ10,00
			6063014 2161000	TYPE A CRASHWORTHY END TERMINAL (MASH) SCARIFICATION OF BRIDGE DECK	438.00	0.00	438.00	SQYD	438.00	\$3,100.00	\$13,14
	0010	1420					438.00 11,308.00	SQYD SQFT			\$13,14
	0010 0070	1420 1430	2161000	SCARIFICATION OF BRIDGE DECK	438.00	0.00			438.00	\$30.00	

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ID	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)
11119-	J6I3500	0070	1470	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	5.00	-4.00	1.00	SQFT	1.00	\$300.00	\$300.00
01		0070	1480	7040106	FULL DEPTH REPAIR	150.00	-150.00	0.00	SQFT	0.00	\$250.00	\$0.00
		0070	1490	7040107	SLAB EDGE REPAIR (BRIDGES)	60.00	-54.00	6.00	LF	6.00	\$230.00	\$1,380.00
		0070	1500	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	1,150.00	-974.00	176.00	SQFT	176.00	\$160.00	\$28,160.00
		0070	1510	7040113	CLEANING AND EPOXY COATING	15.00	0.00	15.00	SQFT	15.00	\$200.00	\$3,000.00
		0070	1520	7173002	SILICONE EXPANSION JOINT SEALANT	144.00	0.00	144.00	LF	144.00	\$45.00	\$6,480.00
		0070	1530	9029901	MISC.BRIDGE MOUNTING SIGNS WITHOUT BRACKETS	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
		0071	1540	2161001	TOTAL SURFACE HYDRO DEMOLITION	1,695.00	0.00	1,695.00	SQYD	1,695.00	\$67.00	\$113,565.00
		0071	1550	2161503	REMOVAL OF EXISTING DECK REPAIR	500.00	120.00	620.00	SQFT	620.00	\$30.00	\$18,600.00
		0071	1560	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	25.00	53.70	78.70	CY	78.70	\$700.00	\$55,090.00
		0071	1570	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,695.00	0.00	1,695.00	SQYD	1,695.00	\$130.00	\$220,350.00
		0071	1590	7040104	HALF-SOLE REPAIR	1,550.00	4,257.00	5,807.00	SQFT	5,807.00	\$55.00	\$319,385.00
		0073	1630	2161000	SCARIFICATION OF BRIDGE DECK	534.00	0.00	534.00	SQYD	534.00	\$30.00	\$16,020.00
		0073	1640	2161501	REMOVAL OF ASPHALT WEARING SURFACE	14,393.00	0.00	14,393.00	SQFT	14,393.00	\$2.00	\$28,786.00
		0073	1650	2164000	CURB REMOVAL	411.00	0.00	411.00	LF	411.00	\$80.00	\$32,880.00
		0073	1655	7031004	DIAMOND GRINDING	2,134.00	0.00	2,134.00	SQYD	2,134.00	\$0.01	\$21.34
		0073	1660	7034219A	TYPE D BARRIER	411.00	0.00	411.00	LF	411.00	\$175.00	\$71,925.00
		0073	1670	7040106		150.00	-150.00	0.00	SQFT	0.00	\$250.00	\$0.00
		0073	1680	7040107	SLAB EDGE REPAIR (BRIDGES)	60.00	-51.00	9.00	LF	9.00	\$230.00	\$2,070.00
		0073	1690	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	1,150.00	-752.00	398.00	SQFT	398.00	\$160.00	\$63,680.00
		0073	1700	7040113	CLEANING AND EPOXY COATING	15.00	0.00	15.00	SQFT	15.00	\$200.00	\$3,000.00
		0073	1710	7172054	OPEN CELL FOAM JOINT SEAL	190.00	0.00	190.00	LF	190.00	\$60.00	\$11,400.00
		0073	1720	7173002	SILICONE EXPANSION JOINT SEALANT	165.00	0.00	165.00	LF	165.00	\$45.00	\$7,425.00
		0074	1730	2161001		2,134.00	0.00	2,134.00	SQYD	2,134.00	\$67.00	\$142,978.00
		0074	1740	2161503	REMOVAL OF EXISTING DECK REPAIR	500.00	-227.00	273.00	SQFT	273.00	\$30.00	\$8,190.00
		0074	1750	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	26.00	59.20	85.20	CY	85.20	\$700.00	\$59,640.00
		0074	1760	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	2,134.00	0.00	2,134.00	SQYD	2,134.00	\$130.00	\$277,420.00
		0070	1780 5101	7040104 6221003	HALF-SOLE REPAIR COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	1,550.00	2,324.00	3,874.00 1,240.00	SQFT SQYD	3,874.00 1,240.00	\$55.00 \$13.65	\$213,070.00
		0070	5102	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	0.00	196.70	196.70	TONS	196.70	\$234.15	\$46,057.30
		0070	5103	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$20,895.00	\$20,895.00
		0070	5104	7049901	MISC.Deck Repair	0.00	1.00	1.00	LS	1.00	\$19,705.74	\$19,705.74
		0073	5105	7049902	MISC.BARRIER CURB RETROFIT	0.00	60.00	60.00	EA	60.00	\$324.84	\$19,490.40
		0073	5106	7049901	MISC.Barrier Curb Retrofit	0.00	1.00	1.00	LS	1.00	\$11,669.27	\$11,669.2
		0001	5107	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$3,036.90	\$3,036.90
		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	5109	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	0.00	189.00	189.00	EA	189.00	\$15.00	\$2,835.00
		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	\$58,852.50
		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	\$3,937.50
		0001	5112	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75 IN. SPACING	0.00	13.00	13.00	LF	13.00	\$70.35	\$914.5
		0001	5113	2159910	MISC.(Shaping Slopes)	0.00	6.00	6.00	100F	6.00	\$6,100.21	\$36,601.26
		0001	5114 5115	2022010 5021334	REMOVAL OF IMPROVEMENTS CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	0.00	1.00 72.80	1.00 72.80	LS SQYD	1.00 72.80	\$15,286.94 \$470.59	\$15,286.94 \$34,258.99
		0001	5116	6173103	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	0.00	60.00	60.00	LF	60.00	\$291.85	\$17,511.00
		0001	5116	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LF	1.00	\$4,257.91	\$17,511.0
		0001	5117	7261015	15 IN. PIPE GROUP A	0.00	0.00	0.00	LS	0.00	\$4,257.91	\$4,257.9
		0001	5119	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	0.00	1.00	1.00	EA	1.00	\$1,663.92	\$0.0
		0001	5120	6091060	PAVED DITCH	0.00	29.80	29.80	SQYD	29.80	\$441.40	\$13,153.72
		0001	5121	6169901	MISC.LUMP SUM TRAFFIC CONTROL (Temporary Shoulder Closure)	0.00	1.00	1.00	LS	1.00	\$7,056.00	\$7,056.0
		0001	5122	6209901	MISC.PAVEMENT MARKING REMOVAL (Removal of 24" Plural Component Liquid Pavement Marking)	0.00	1.00	1.00	LS	1.00	\$3,675.00	\$3,675.0
		0001	5123	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	53.00	53.00	LF	53.00	\$26.25	\$1,391.2
		0001	5124	6044011	PIPE COLLAR, TYPE A	0.00	1.00	1.00	EA	1.00	\$2,580.86	\$2,580.80
		0070	5125	7049901	MISC.BARRIER CURB RETROFIT (BRIDGE A25902)	0.00	1.00	1.00	LS	1.00	\$1,596.10	\$1,596.1
		0070	5126		SHF-FLAT SHEET FLUORESCENT	0.00	22.00	22.00	SQFT	22.00	\$57.28	\$1,260.10



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

		es are base		Generated da	ate and o	an differ	from the	e post	ed amount	at the time	e the Estima	te was G	Generated.

Contract ID	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-F	01 Overa	II - Total Va	lue Poste	ed to Date as	s of Report Generated Date							\$52,055,847.09



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable). No Data Available



Jul 4, 2025

Type Adjustment Number Date By Type										
SUPES. CLASS         Image: Supersonal status         Image: Supersonal s	ect L	ine	Description		Adjustment				Amount	Remarks
	13 00	020		Overrun	Overrun	21		SYSTEM	(\$7,800.00)	
Image: Product Standard			111			24		SYSTEM	\$7,800.00	previous payment estimates. Price Adjustments of ',1200.00000 - 1200.00000,
Image: biolog         Overal Total         Status         previous supprent estimate. Price Adjustments of '1200 00000. 1200 000000. 1200 00000. 1200 00000. 1200 000000. 1200 00000. 12						26		SYSTEM	(\$4,800.00)	
Overan - Total         Overan - Total         Status           OC2         - Total         Construction Brit/Link rouse (SURF I, KUR)         Construction Stockpile         12         Jul 12, 2022         SVRTB         (B3.009 Joint 193.009 Joint 2022         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction Stockpile - Total         - Total         (B3.009 Joint 2022         Payment Estimate Item Adjustment generated Stockpile Transaction           Stockpile STM         - Total         - Total         9,009 Joint 2022         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction Stockpile Transaction Stockpile STMUMINOUS (CWRT: LEVEL)         - Total         9,009 Joint 2022         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction Stockpile Transaction Stockpile STMUMINOUS (CWRT: LEVEL)         Material         A 20 4         SYSTEM         \$17,000 00           File Adjustment (DOS) 4						31		SYSTEM	\$4,800.00	previous payment estimates. Price Adjustments of ',1200.00000 - 1200.00000,
B2D - Total         Overal         Construction For SUPPAY Set SUP PAY Set SUP (SURF - EVEL)         Construction Subscipe         Total         V         B40,000         Payment Estimate Item Adjustment generated Stockpile Transaction           0000         MEG. (SURF - EVEL)         Construction Stockpile         2         Feb 17, 2022         SYSTEM         47,492.50         Payment Estimate Item Adjustment generated Stockpile Transaction           0000         Stockpile         2         Feb 17, 2022         SYSTEM         47,492.50         Payment Estimate Item Adjustment generated Stockpile Transaction           0000         Stockpile         - Total         19,605.50         Construction Stockpile Statu         19,605.50           0000         MEG. STMI         Status         4         27,82         SYSTEM         51,7500.00         Payment Estimate Item Adjustment generated Material Payment Estimate Exception 1 on the current Payment Estimate.           0001         MEG. STMI         Strate         Strate         517,500.00         The adjustment offstis the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.           10         Strate         Strate         Strate         Strate         Strate         Strate         Strate           10         Strate         Strate         Strate         Strate         Strate					Overrun - T	otal			\$0.00	
0033 PAC PATHENE (SUPF, EVEN) (SUPF, EVEN) (SU				Overrun - To	tal				\$0.00	
B33 NBC (SURF, EVEN F)         B3C (SURF, EVEN F)         Construction (SURF, EVEN F)         Material (SURF, EVEN F)         SURF (SURF, EVEN F)	00	020 -	Total						\$0.00	
PAYEMENT (SURF. LEVEL)         Image: im			MISC.			12		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Scocplus         Construction Scocplus         Construction (1)         Constr			PAVEMENT		- Total				(\$9,609,50)	
Construction STM         2         Fp-17. (2022         SVSTEM         \$7,496.50         Payment Estimate Item Adjustment generated Stockpile Transaction                - Total             - Stockpile          94,992.50                 OB30             - Total             - Total             - Total             - Total             - Total             - Stockpile          94,992.50                 OB40             MISC             - Total             - Total          94,993.50          94,993.50                 OB4             MISC             FULXENDIN             FULXENDIN             FULXENDIN             (GURF: LEVEL)             (GURF: LEVEL)             VERTEM             4             6			(SURF. LEVEL)	Construction		Fetel				
Stockpile         Stockpile <t< td=""><td></td><td></td><td></td><td></td><td>- Stockpile -</td><td></td><td></td><td></td><td></td><td></td></t<>					- Stockpile -					
Image: space				Stockpile			2022			
Construction         Sockapile STML - Total         S9,699.50           0040         Total         50.00         SVSTEM         (S175,000.00)           0040         BUTUMMOUS BUTUMMOUS (SUSF. LEVEL)         Material         5         Apr. 18, 2022         SVSTEM         (S175,000.00)         This adjustment offsets the original system-generated Material Payment Estimate texn. Adjustment (0004) due to user workf1 overdiding Payment Estimate texn. Adjustment (0002) due to user workf1 overdiding Payment Estimate texn. Adjustment (0002) due to user workf1 overdiding Payment Estimate texn. Adjustment offsets the original system-generated Material Payment Estimate texn. Adjustment offsets the original system-generated Material Payment Estimate texn. Adjustment offsets the original system-generated Material Payment Estimate texn. Adjustment (0002) due to user ferament overdiding Payment Estimate texn. Adjustment (0002) due to user ferament overdiding Payment Estimate texn. Adjustment (0002) due to user ferament overdiding Payment Estimate texn. Adjustment (0002) due to user ferament overdiding Payment Estimate texn. Adjustment (0002) due to user ferament overdiding Payment Estimate texn. Adjustment (0002) due to user ferament overdiding Payment Estimate texn. Adjustment (0002) due to user ferament overdiding Payment Estimate texn. Adjustment (0002) due to user ferament overdiding Payment Estimate texn. Adjustment (0002) due to user ferament overdiding Payment Estimate texn. Adjustment (0002) due to user ferament overdiding Payment Estimate texn. Adjustment (0002) due to user ferament overdiding Payment Estimate texn. Adjustment (0002) due to user ferament overdiding Payment Estimate texn. Adjustment (0002) due to user ferament overdiding Payment Estimate texn. Adjustment (0002) due to user ferament overdiding Payment Estimate tex		0030 -				5		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
0030 - Total         Stone           0040         BILSC. BURKINOUS PAVEMENT (SURF, LEVEL)         Material					- Total				\$9,609.50	
One of STACK USB PROFENSION OF STATEMENT OF ST				Construction	Stockpile S	TMI - Tota			\$9,609.50	
BITUMINOUS PAVENENT (SURF: LEVEL)         Image: Supersonance of the supersonace of the supersonance of the supersonance of the super	00		Total						\$0.00	
	00	040	MISC. BITUMINOUS PAVEMENT	Material		6		SYSTEM	(\$175,000.00)	
Normal Part Part Part Part Part Part Part Part						6		SYSTEM	\$175,000.00	Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment
						15		SYSTEM	(\$175,000.00)	
						15		SYSTEM	\$175,000.00	Estimate Item Adjustment (0002) due to user fernam1 overridding Payment
Note         ACAD         2022         Set         Set<						16		SYSTEM	(\$175,000.00)	
Image: Problem in the stand in the stan						16		SYSTEM	\$175,000.00	Estimate Item Adjustment (0001) due to user fernam1 overridding Payment
height is a spectral in the spectral intermed is spectral intermed in the spectral intermed is spectral intermed intermed is spectral intermed intermed intermed intermed is spectral intermed i						17		SYSTEM	(\$175,000.00)	
<ul> <li></li></ul>						17		SYSTEM	\$175,000.00	Estimate Item Adjustment (0001) due to user fernam1 overridding Payment
Image: Constraint of the second problem of the se						18		SYSTEM	(\$175,000.00)	
Material - Total       \$0.00         0040 - Total       \$0.00         0050       ASPHALTIC CONCRTE mXTURE PG 76-22 (SP1       Other Item Adjustment       ACAD       12       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.         ACAD - Total       X       \$927.19       Spectral         Other Item Adjustment - Total       \$927.19       \$927.19         Other Item Adjustment - Total       \$927.19       \$927.19         Other Item Adjustment - Total       \$927.19       \$927.19         Other Item Adjustment - Total       \$927.19         Decision - Total       \$927.19         Overrun       Overrun       6       Apr 18, 2022       \$YSTEM       \$49,152.00         Data       2022       Jul 18, SYSTEM       \$49,152.00       Unit price based on averaged overrun adjustments for installed quantity on all						18		SYSTEM	\$175,000.00	Estimate Item Adjustment (0002) due to user fernam1 overridding Payment
0040 - Total       State					- Total				\$0.00	
ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1       Other Item Adjustment       ACAD       12       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.         Other Item Adjustment - Total       ACAD - Total       \$927.19       Sp27.19         Other Item Adjustment - Total       \$927.19         Item Adjustment - Total				Material - To	tal				\$0.00	
ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1       Other Item Adjustment       ACAD       12       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.         Other Item Adjustment - Total       ACAD - Total       \$927.19       Sp27.19         Other Item Adjustment - Total       \$927.19         Item Adjustment - Total	00	040 -	Total						\$0.00	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	00	050	CONCRETE		ACAD	12		fernam1		March 2022, Adjustment should have been on Estimate 0005. Asphalt paved
Other Item Adjustment - Total         \$927.19           0050 - Total         \$927.19           0060 - Total         \$927.19           12         Jul 18, SYSTEM         \$49,152.00           Unit price based on averaged overrun adjustments for installed quantity on all						al			\$927.10	
0050 - Total         S927.19           0060         18 IN. SLOTTED DRAIN         Overrun         6         Apr 18, 2022         SYSTEM         (\$49,152.00)           12         Jul 18,         SYSTEM         \$49,152.00         Unit price based on averaged overrun adjustments for installed quantity on all				011						
O060         18 IN. SLOTTED         Overrun         6         Apr 18, 202         SYSTEM         (\$49,152.00)           12         Jul 18,         SYSTEM         \$49,152.00         Unit price based on averaged overrun adjustments for installed quantity on all				Other Item A	ajustment - 1	otal				
DRAIN     2022     2022       12     Jul 18,     SYSTEM       \$49,152.00     Unit price based on averaged overrun adjustments for installed quantity on all	00	050 -	Total						\$927.19	
	00	060		Overrun	Overrun	6		SYSTEM	(\$49,152.00)	
						12		SYSTEM	\$49,152.00	



Jul 4, 2025

Line	e Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3 006		Overrun	Overrun					applied (if non-zero).
	DRAIN		Overrun - T	otal			\$0.00	
		Overrun - To	otal				\$0.00	
006	0 - Total						\$0.00	
009	0 IMPACT ATTENUATOR 70 MPH (SAND	Overrun	Overrun	5	Apr 4, 2022	SYSTEM	(\$4,772.00)	
	BARREL ARRAY)			6	Apr 18, 2022	SYSTEM	(\$4,772.00)	
				9	Jun 1, 2022	SYSTEM	\$9,544.00	Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',4772.00000 - 4772.0000 'is applied (if non-zero).
				30	Apr 17, 2023	SYSTEM	(\$4,772.00)	
				31	May 2, 2023	SYSTEM	\$4,772.00	Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',4772.00000 - 4772.0000 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
		Overrun - To	tal				\$0.00	
009	0 - Total						\$0.00	
010	0 REPLACEMENT SAND BARREL	Overrun	Overrun	15	Sep 2, 2022	SYSTEM	(\$3,437.00)	
				21	Dec 2, 2022	SYSTEM	(\$982.00)	
				27	Mar 2, 2023	SYSTEM	\$4,419.00	Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',491.00000 - 491.00000, applied (if non-zero).
			Overrun - Total				\$0.00	
		Overrun - To	otal				\$0.00	
010	0 - Total						\$0.00	
011		Overrun	Overrun	8	May 16, 2022	SYSTEM	(\$1,750.00)	
				9	Jun 1, 2022	SYSTEM	\$875.00	Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',875.00000 - 875.00000, applied (if non-zero).
				15	Sep 2, 2022	SYSTEM	\$875.00	Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',875.00000 - 875.00000, applied (if non-zero).
				29	Apr 3, 2023	SYSTEM	(\$1,750.00)	
				37	Aug 2, 2023	SYSTEM	\$1,750.00	Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',875.00000 - 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 a previous payment estimates. Price Adjustments of ',875.00000 - 875.00000, applied (if non-zero).
			Overrun - T	otal			\$0.00	
		Overrun - To	otal				\$0.00	
011	0 - Total						\$0.00	
013	0 CHANGEABLE MESSAGE SIGN WITHOUT	Overrun	Overrun	7	May 2, 2022	SYSTEM	(\$5,600.00)	
	COMMUNICATION INTERFACE, CONTRACTOR			9	Jun 1, 2022	SYSTEM	\$5,600.00	Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',2800.00000 - 2800.0000 'is applied (if non-zero).
	FURNISHED / RETAINED		Overrun - T	otal			\$0.00	
		Overrun - To	tal				\$0.00	
013	0 - Total						\$0.00	
014	TRAFFIC	Material		45	Dec 4, 2023	SYSTEM	(\$77,488.00)	
	BARRIER, TYPE C				Dec 4,	SYSTEM	\$77,488.00	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	0140	CONCRETE	Material						Estimate Exception 15 on the current Payment Estimate.
		TRAFFIC BARRIER, TYPE C			46	Dec 18, 2023	SYSTEM	(\$77,488.00)	
					46	Dec 18, 2023	SYSTEM	\$77,488.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					47	Jan 2, 2024	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.
					48	Jan 16, 2024	SYSTEM	(\$10,358.34)	
					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.
					49	Feb 2, 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.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0140 -	Total						\$0.00	
	0150	TEMP. TRAFFIC BARRIER	Other Item Adjustment	OTHR	60	Feb 3, 2025	wolkt1	\$0.01	Rounding adjustment for final balance of \$0.00
		ANCHORED., CONT		OTHR - Total				\$0.01	
			Other Item A	her Item Adjustment - Total				\$0.01	
			Overrun		29	Apr 3, 2023	SYSTEM	(\$41,671.88)	
					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	otal				(\$0.01)	
	0150 -							\$0.00	
	0160	RELOC TEMPORARY TRAFFIC	Other Item Adjustment	OTHR	60	Feb 3, 2025	wolkt1	\$0.01	Rounding adjustment for final balance of \$0.00
		BARRIER ANCHORED		OTHR - Tot				\$0.01	
				djustment - T				\$0.01	
			Overrun	Overrun	7	May 2, 2022	SYSTEM	(\$3,034.00)	
					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).



Jul 4, 2025

	ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
413 01	160	RELOC TEMPORARY TRAFFIC BARRIER ANCHORED	Overrun - To	tal				(\$0.01)	
01	160 -	Total						\$0.00	
01	190	6 IN. WHITE HIGH BUILD	Material		34	Jun 15, 2023	SYSTEM	(\$1,238.40)	
		WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS			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.
					35	Jun 30, 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.
					36	Jul 17, 2023	SYSTEM	(\$1,238.40)	
					36	Jul 17, 2023	SYSTEM	\$1,238.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					47	Jan 2, 2024	SYSTEM	(\$9,185.40)	
					47	Jan 2, 2024	SYSTEM	\$9,185.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wolkt1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					48	Jan 16, 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 wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
01	190 -	Total						\$0.00	
02	200	- Total 6 IN. YELLOW HIGH BUILD			34	Jun 15,	OVOTEM		
			Material		34	2023	SYSTEM	(\$929.70)	
		HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		34		SYSTEM	(\$929.70) \$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.
		WATERBORNE PAVEMENT MARKING PAINT,	indendi			2023 Jun 15,		· ,	Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment
		WATERBORNE PAVEMENT MARKING PAINT,			34	2023 Jun 15, 2023 Jun 30,	SYSTEM	\$929.70	Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment
		WATERBORNE PAVEMENT MARKING PAINT,			34 35	2023 Jun 15, 2023 Jun 30, 2023 Jun 30,	SYSTEM SYSTEM	\$929.70 (\$929.70)	Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
		WATERBORNE PAVEMENT MARKING PAINT,			34 35 35	2023 Jun 15, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM	\$929.70 (\$929.70) \$929.70	Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
		WATERBORNE PAVEMENT MARKING PAINT,			34 35 35 36	2023 Jun 15, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$929.70 (\$929.70) \$929.70 (\$929.70)	Estimate Item Adjustment (0003) 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 (0003) due to user wolkt1 overridding Payment Estimate Exception 23 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment
		WATERBORNE PAVEMENT MARKING PAINT,			34 35 35 36 36	2023 Jun 15, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Jul 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$929.70 (\$929.70) \$929.70 (\$929.70) \$929.70	Estimate Item Adjustment (0003) 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 (0003) due to user wolkt1 overridding Payment Estimate Exception 23 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment
		WATERBORNE PAVEMENT MARKING PAINT,			34 35 35 36 36 47	2023 Jun 15, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Jul 17, 2023 Jul 17, 2023 Jun 12, 2024 Jan 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$929.70 (\$929.70) \$929.70 (\$929.70) \$929.70 (\$4,628.40)	Estimate Item Adjustment (0003) 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 (0003) due to user wolkt1 overridding Payment Estimate Exception 23 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 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 22 on the current Payment Estimate.
		WATERBORNE PAVEMENT MARKING PAINT,			34 35 35 36 36 47 47	2023 Jun 15, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Jul 2, 2024 Jan 2, 2024 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$929.70 (\$929.70) \$929.70 (\$929.70) \$929.70 (\$4,628.40) \$4,628.40	Estimate Item Adjustment (0003) 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 (0003) due to user wolkt1 overridding Payment Estimate Exception 23 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 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 22 on the current Payment Estimate.
		WATERBORNE PAVEMENT MARKING PAINT,		- Total	34 35 35 36 36 47 47 47	2023 Jun 15, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Jan 2, 2024 Jan 2, 2024 Jan 2, 2024 Jan 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$929.70 (\$929.70) \$929.70 (\$929.70) \$929.70 (\$4,628.40) \$4,628.40 (\$4,628.40)	Estimate Item Adjustment (0003) 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 (0003) due to user wolkt1 overridding Payment Estimate Exception 23 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 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 22 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 12 on the current Payment Estimate.
		WATERBORNE PAVEMENT MARKING PAINT,	Material - To		34 35 35 36 36 47 47 47	2023 Jun 15, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Jan 2, 2024 Jan 2, 2024 Jan 2, 2024 Jan 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$929.70 (\$929.70) \$929.70 (\$929.70) \$929.70 (\$4,628.40) \$4,628.40 (\$4,628.40) \$4,628.40	Estimate Item Adjustment (0003) 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 (0003) due to user wolkt1 overridding Payment Estimate Exception 23 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 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 22 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 12 on the current Payment Estimate.
02	200 -	WATERBORNE PAVEMENT MARKING PAINT,			34 35 35 36 36 47 47 47	2023 Jun 15, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Jan 2, 2024 Jan 2, 2024 Jan 2, 2024 Jan 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$929.70 (\$929.70) \$929.70 (\$929.70) \$929.70 (\$4,628.40) \$4,628.40 (\$4,628.40) \$4,628.40 \$4,628.40	Estimate Item Adjustment (0003) 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 (0003) due to user wolkt1 overridding Payment Estimate Exception 23 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 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 22 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 12 on the current Payment Estimate.
		WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS			34 35 35 36 36 47 47 47	2023 Jun 15, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Jan 2, 2024 Jan 2, 2024 Jan 2, 2024 Jan 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$929.70 (\$929.70) \$929.70 (\$929.70) \$929.70 (\$4,628.40) \$4,628.40 (\$4,628.40) \$4,628.40 \$4,628.40	Estimate Item Adjustment (0003) 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 (0003) due to user wolkt1 overridding Payment Estimate Exception 23 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 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 22 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 12 on the current Payment Estimate.



t Lin	e Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3 021	0 MARKING PAINT, TYPE L BEADS	Material			2023			Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				35	Jun 30, 2023	SYSTEM	(\$688.00)	
				35	Jun 30, 2023	SYSTEM	\$688.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				36	Jul 17, 2023	SYSTEM	(\$688.00)	
				36	Jul 17, 2023	SYSTEM	\$688.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				47	Jan 2, 2024	SYSTEM	(\$2,994.00)	
				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.
				48	Jan 16, 2024	SYSTEM	(\$2,994.00)	
				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.
			- 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	otal				\$0.00	
	0 - Total						\$0.00	
024	MISC. PAVEMENT MARKINGS	Overrun	Overrun	30	Apr 17, 2023	SYSTEM	(\$1,127.00)	
				37	Aug 2, 2023	SYSTEM	\$1,127.00	Unit price based on averaged overrun adjustments for installed quantity on all
					2025			previous payment estimates. Price Adjustments of ',0.35000 - 0.35000, 'is applied (if non-zero).
			Overrun - T	otal	2023		\$0.00	previous payment estimates. Price Adjustments of ',0.35000 - 0.35000, 'is
		Overrun - To		otal	2023		\$0.00	previous payment estimates. Price Adjustments of ',0.35000 - 0.35000, 'is
	10 - Total 10 PORTLAND	Overrun - To		otal 46	Dec 18,	SYSTEM		previous payment estimates. Price Adjustments of ',0.35000 - 0.35000, 'is
			otal			SYSTEM SYSTEM	\$0.00 <b>\$0.00</b>	previous payment estimates. Price Adjustments of ',0.35000 - 0.35000,' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is
	0 PORTLAND CEMENT CONCRETE SHOULDER		otal	46 54	Dec 18, 2023 Apr 16,		\$0.00 \$0.00 (\$345.00)	previous payment estimates. Price Adjustments of ',0.35000 - 0.35000,' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all
	0 PORTLAND CEMENT CONCRETE SHOULDER		otal Overrun Overrun - T	46 54	Dec 18, 2023 Apr 16,		\$0.00 \$0.00 (\$345.00) \$345.00	previous payment estimates. Price Adjustments of ',0.35000 - 0.35000,' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is
027	0 PORTLAND CEMENT CONCRETE SHOULDER	Overrun	otal Overrun Overrun - T	46 54	Dec 18, 2023 Apr 16,		\$0.00 \$0.00 (\$345.00) \$345.00 \$0.00	previous payment estimates. Price Adjustments of ',0.35000 - 0.35000,' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is
027	<ul> <li>PORTLAND CEMENT CONCRETE SHOULDER RUMBLE</li> <li>Total</li> <li>18 IN. PIPE CULVERT GROUP</li> </ul>	Overrun	otal Overrun Overrun - T	46 54	Dec 18, 2023 Apr 16,		\$0.00 \$0.00 (\$345.00) \$345.00 \$0.00	previous payment estimates. Price Adjustments of ',0.35000 - 0.35000,' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is
027	<ul> <li>PORTLAND CEMENT CONCRETE SHOULDER RUMBLE</li> <li>Total</li> <li>18 IN. PIPE</li> </ul>	Overrun Overrun - To	tal Overrun Overrun - T tal	46 54 otal	Dec 18, 2023 Apr 16, 2024 Apr 18,	SYSTEM	\$0.00 \$0.00 (\$345.00) \$345.00 \$0.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',0.35000 - 0.35000,' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is
027	<ul> <li>PORTLAND CEMENT CONCRETE SHOULDER RUMBLE</li> <li>Total</li> <li>18 IN. PIPE CULVERT GROUP</li> </ul>	Overrun Overrun - To	tal Overrun Overrun - T tal	46 54 otal 6 12	Apr 18, 2022 Apr 16, 2024	SYSTEM	\$0.00 \$0.00 (\$345.00) \$345.00 \$0.00 \$0.00 \$0.00 (\$1,240.00)	previous payment estimates. Price Adjustments of ',0.35000 - 0.35000,' is applied (if non-zero). 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). 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 of ',62.00000 - 62.00000, 'is



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
13	0290 -	Total				1		\$0.00												
	0300	SEEDING - WARM SEASON	Material		45	Dec 4, 2023	SYSTEM	(\$6,000.00)												
		GRASSES			45	Dec 4, 2023	SYSTEM	\$6,000.00	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.											
					46	Dec 18, 2023	SYSTEM	(\$6,000.00)												
					46	Dec 18, 2023	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Exception 26 on the current Payment Estimate.											
					47	Jan 2, 2024	SYSTEM	(\$6,000.00)												
					47	Jan 2, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment Estimate Exception 19 on the current Payment Estimate.											
					48	Jan 16, 2024	SYSTEM	(\$6,000.00)												
					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.											
					49	Feb 2, 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.											
					50	Feb 16, 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.
							51	Mar 4, 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.			
									52	Mar 18, 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.											
				- Total				\$0.00												
			Material - To	tal				\$0.00												
	<b>0300 -</b> 0330	Total MGS GUARDRAIL	Construction		21	Dec 2,	SYSTEM	<b>\$0.00</b> (\$26,095.04)	Payment Estimate Item Adjustment generated Stockpile Transaction											
			Stockpile		26	2022 Feb 16,	SYSTEM	(\$5,446.30)	Payment Estimate Item Adjustment generated Stockpile Transaction											
				- Total		2023		(\$31,541.34)												
			Construction		Total			(\$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 - Tota			\$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 or previous payment estimates. Price Adjustments of ',33.00000 - 33.00000, applied (if non-zero).											
				Overrun - T	otal			\$0.00												
			Overrun - To	tal				\$0.00												
	0330 -	Total						\$0.00												



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roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
13413	0340	APP. TRANS SEC	Stockpile			2022				
		(REG/NO CURB)		- Total				(\$4,220.00)		
			Construction	Stockpile -	Total			(\$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 - Tota			\$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	
			Construction	- Total	Total			(\$855.00)		
			Construction Construction	Stockpile -	2	Feb 17,	SYSTEM	(\$855.00) \$855.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			Stockpile STMI	Total		2022		¢055.00		
			Construction	- Total	TMI - Tota			\$855.00 \$855.00		
	0350 -	Total	Construction	-otoexpile S	HWI - TOTA			\$855.00		
		TYPE A CRASHWORTHY	Construction Stockpile		26	Feb 16, 2023	SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		END TERMINAL	otootpilo	- Total	Total			(\$1,950.00)		
			Construction		Total			(\$1,950.00)		
			C	Construction Stockpile		2	Feb 17, 2022	SYSTEM	\$1,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$1,950.00		
			Construction	Stockpile S	TMI - Total			\$1,950.00		
	0360 -	Total						\$0.00		
	0380		SC. HIGHWAY Construction		22	Dec 16, 2022	SYSTEM	(\$120.20)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					28	Mar 17, 2023	SYSTEM	(\$480.82)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$601.02)		
			Construction	Stockpile -	Total			(\$601.02)		
			Construction Stockpile STMI		15	Sep 2, 2022	SYSTEM	\$601.02	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$601.02		
			Construction	Stockpile S				\$601.02		
			Material		22	Dec 16, 2022	SYSTEM	(\$281.00)		
					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.	
				- Total				\$0.00		
			Material - Tot	tal				\$0.00		
			Overrun	Overrun	28	Mar 17, 2023	SYSTEM	(\$562.00)		
					31	May 2, 2023	SYSTEM	\$562.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',281.00000 - 281.00000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - To	tal				\$0.00		
	0380 -	Total						\$0.00		
	0390	MISC. HIGHWAY LIGHTING	Construction Stockpile		22	Dec 16, 2022	SYSTEM	(\$4,884.48)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					29	Apr 3, 2023	SYSTEM	(\$12,211.20)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$17,095.68)		
			Construction	Stockpile -	Total			(\$17,095.68)		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3413	0390	MISC. HIGHWAY LIGHTING	Construction Stockpile STMI		15	Sep 2, 2022	SYSTEM	\$17,095.68	Payment Estimate Item Adjustment generated Stockpile Transaction	
			OTIMI	- Total				\$17,095.68		
			Construction	Stockpile S	TMI - Total			\$17,095.68		
			Material		22	Dec 16, 2022	SYSTEM	(\$9,272.00)		
					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.	
					23	Jan 3, 2023	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.	
					24	Jan 17, 2023	SYSTEM	(\$9,272.00)		
					24	Jan 17, 2023	SYSTEM	\$9,272.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	
					25	Feb 2, 2023	SYSTEM	(\$9,272.00)		
					25	Feb 2, 2023	SYSTEM	\$9,272.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wolkt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	
				- Total				\$0.00	Estimate Exception 5 on the current Payment Estimate.	
	0390 - Total		Material - Tot	tal				\$0.00		
		Total						\$0.00		
	0400	MISC. HIGHWAY LIGHTING			22	Dec 16, 2022	SYSTEM	(\$2,405.00)		
					22	Dec 16, 2022	SYSTEM	\$2,405.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment Estimate Exception 28 on the current Payment Estimate.	
				- Total				\$0.00		
			Material - Tot	tal				\$0.00		
	0400	Total						\$0.00		
	0450	MISC. REMOVALS	Material		38	Aug 16, 2023	SYSTEM	(\$51,300.00)		
						38	Aug 16,	a) (a = = 1 /		
						2023	SYSTEM	\$51,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jimenj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					39		SYSTEM	\$51,300.00 (\$96,300.00)	Estimate Item Adjustment (0004) due to user jimenj1 overridding Payment	
					39 39	2023 Sep 5,			Estimate Item Adjustment (0004) due to user jimenj1 overridding Payment	
						2023 Sep 5, 2023 Sep 5,	SYSTEM	(\$96,300.00)	Estimate Item Adjustment (0004) due to user jimenj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment	
					39	2023 Sep 5, 2023 Sep 5, 2023 Sep 18,	SYSTEM SYSTEM	(\$96,300.00) \$96,300.00	Estimate Item Adjustment (0004) due to user jimenj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment	
					39 40	2023 Sep 5, 2023 Sep 5, 2023 Sep 18, 2023 Sep 18,	SYSTEM SYSTEM SYSTEM	(\$96,300.00) \$96,300.00 (\$96,300.00)	Estimate Item Adjustment (0004) due to user jimenj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wolkt1 overridding Payment	
					39 40 40	2023 Sep 5, 2023 Sep 5, 2023 Sep 18, 2023 Sep 18, 2023 Oct 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$96,300.00) \$96,300.00 (\$96,300.00) \$96,300.00	Estimate Item Adjustment (0004) due to user jimenj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wolkt1 overridding Payment	
					<ul> <li>39</li> <li>40</li> <li>40</li> <li>41</li> </ul>	2023 Sep 5, 2023 Sep 5, 2023 Sep 18, 2023 Sep 18, 2023 Oct 2, 2023 Oct 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$96,300.00) \$96,300.00 (\$96,300.00) \$96,300.00 (\$125,100.00)	Estimate Item Adjustment (0004) due to user jimenj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.	
					39 40 40 41 41	2023 Sep 5, 2023 Sep 5, 2023 Sep 18, 2023 Sep 18, 2023 Oct 2, 2023 Oct 2, 2023 Oct 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$96,300.00) \$96,300.00 (\$96,300.00) \$96,300.00 (\$125,100.00) \$125,100.00	Estimate Item Adjustment (0004) due to user jimenj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.	
					39 40 40 41 41 41 42	2023 Sep 5, 2023 Sep 5, 2023 Sep 18, 2023 Sep 18, 2023 Oct 2, 2023 Oct 2, 2023 Oct 2, 2023 Oct 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$96,300.00) \$96,300.00 (\$96,300.00) \$96,300.00 (\$125,100.00) \$125,100.00 (\$125,100.00)	Estimate Item Adjustment (0004) due to user jimenj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3413	0450	MISC. REMOVALS	Material						Estimate Exception 1 on the current Payment Estimate.
					44	Nov 17, 2023	SYSTEM	(\$125,100.00)	
					44	Nov 17, 2023	SYSTEM	\$125,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					45	Dec 4, 2023	SYSTEM	(\$125,100.00)	
					45	Dec 4, 2023	SYSTEM	\$125,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					46	Dec 18, 2023	SYSTEM	(\$125,100.00)	
					46	Dec 18, 2023	SYSTEM	\$125,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0450 -	Total						\$0.00	
	0460	MISC.	Material		35	Jun 30, 2023	SYSTEM	(\$368,000.00)	
					35	Jun 30, 2023	SYSTEM	\$368,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					36	Jul 17, 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.
					37	Aug 2, 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.
					38	Aug 16, 2023	SYSTEM	(\$883,200.00)	
					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.
					39	Sep 5, 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.
					40	Sep 18, 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.
					41	Oct 2, 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.
					42	Oct 16, 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.
					43	Nov 2, 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.
					44	Nov 17, 2023	SYSTEM	(\$883,200.00)	



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
813413	0460	MISC.	Material		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.												
					45	Dec 4, 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.												
					46	Dec 18, 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.												
				- Total				\$0.00													
			Material - To	tal				\$0.00													
	0460 -	Total						\$0.00													
	0470	SUBSTRUCTURE REPAIR (FORMED)	Material		26	Feb 16, 2023	SYSTEM	(\$16,872.00)													
		(FORMED)			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.												
					27	Mar 2, 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.												
					28	Mar 17, 2023	SYSTEM	(\$31,008.00)													
									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.								
								29	Apr 3, 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.											
				- Total				\$0.00													
			Material - To	tal				\$0.00													
	0470 -	Total						\$0.00													
	0480	SUBSTRUCTURE REPAIR (UNFORMED)	Material		41	Oct 2, 2023	SYSTEM	(\$76,836.00)													
					41	Oct 2, 2023	SYSTEM	\$76,836.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment Estimate Exception 17 on the current Payment Estimate.												
					42	Oct 16, 2023	SYSTEM	(\$76,836.00)													
			4														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.
				43	Nov 2, 2023	SYSTEM	(\$332,196.00)														
					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.												
					44	Nov 17, 2023	SYSTEM	(\$491,340.00)													
					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.												
					45	Dec 4, 2023	SYSTEM	(\$491,340.00)													
					45	Dec 4,	SYSTEM	\$491,340.00	This adjustment offsets the original system-generated Material Payment												
						2023			Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Exception 19 on the current Payment Estimate.												



Jul 4, 2025

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0480		Material - To	otal				\$0.00					
	REPAIR (UNFORMED)	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 or previous payment estimates. Price Adjustments of ',228.00000 - 228.0000 applied (if non-zero).				
			Overrun - T	otal			\$0.00					
		Overrun - To	otal				\$0.00					
	- Total						\$0.00					
0490	MISC.	Overrun	Overrun	41	Oct 2, 2023	SYSTEM	(\$1,050.00)					
				44	Nov 17, 2023	SYSTEM	\$1,050.00	Unit price based on averaged overrun adjustments for installed quantity or previous payment estimates. Price Adjustments of ',350.00000 - 350.0000 applied (if non-zero).				
			Overrun - T	otal			\$0.00					
		Overrun - To	otal				\$0.00					
0490	- Total						\$0.00					
0500	REINFORCING STEEL (EPOXY COATED)	Overrun	Overrun	38	Aug 16, 2023	SYSTEM	(\$8,040.00)					
	COATED)			41	Oct 2, 2023	SYSTEM	\$8,040.00	Unit price based on averaged overrun adjustments for installed quantity or previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).				
			Overrun - T	Total			\$0.00					
		Overrun - To	otal				\$0.00					
0500	- Total						\$0.00					
0560	- Total FINISHED FIELD COAT (SYSTEM I)	SHED FIELD Material		35	Jun 30, 2023	SYSTEM	(\$153,630.00)					
				35	Jun 30, 2023	SYSTEM	\$153,630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment Estimate Exception 31 on the current Payment Estimate.				
					36 Jul 17, SYSTEM (\$153,630.00) 2023							
				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.				
			- Total				\$0.00					
		Material - To	otal				\$0.00					
0560	- Total						\$0.00					
0580	MISC. STRUCTURAL STEEL	Material		34	Jun 15, 2023	SYSTEM	(\$29,500.00)					
	CONSTRUCTION			34	Jun 15, 2023	SYSTEM	\$29,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment Estimate Exception 31 on the current Payment Estimate.				
				35	Jun 30, 2023	SYSTEM	(\$29,500.00)					
								35	Jun 30, 2023	SYSTEM	\$29,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				36	Jul 17, 2023	SYSTEM	(\$29,500.00)					
				36 36		SYSTEM SYSTEM	(\$29,500.00) \$29,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Exception 29 on the current Payment Estimate.				
			- Total		2023 Jul 17,			Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment				
		Material - To			2023 Jul 17,		\$29,500.00	Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment				
	- Total			36	2023 Jul 17,	SYSTEM	\$29,500.00 \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment				
	<mark>- Total</mark> MISC.	Material - To Material			2023 Jul 17,		\$29,500.00 \$0.00 \$0.00	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	0600	MISC.	Material						Estimate Exception 17 on the current Payment Estimate.															
					41	Oct 2, 2023	SYSTEM	(\$122,000.00)																
					41	Oct 2, 2023	SYSTEM	\$122,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment Estimate Exception 19 on the current Payment Estimate.															
					42	Oct 16, 2023	SYSTEM	(\$244,000.00)																
					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.															
					43	Nov 2, 2023	SYSTEM	(\$366,000.00)																
					43	Nov 2, 2023	SYSTEM	\$366,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment Estimate Exception 20 on the current Payment Estimate.															
					44	Nov 17, 2023	SYSTEM	(\$427,000.00)																
					44	Nov 17, 2023	SYSTEM	\$427,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 20 on the current Payment Estimate.															
					45	Dec 4, 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.															
				- Total				\$0.00																
			Material - Tot	tal				\$0.00																
	0600 -	Total						\$0.00																
	0610	MISC.	Material	Material	Material	Material	Material	Material	Material	Material	Material	Material		30	Apr 17, 2023	SYSTEM	(\$100,000.00)							
									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.											
					31	May 2, 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.															
					32	May 17, 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.															
					33	Jun 4, 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.
							34	Jun 15, 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.															
					35	Jun 30, 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.															
					36	Jul 17, 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.															
					37	Aug 2, 2023	SYSTEM	(\$100,000.00)																
						2020																		



t	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
3 (	0610	MISC.	Material		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.	
					38	Aug 16, 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.	
					39	Sep 5, 2023	SYSTEM	(\$100,000.00)		
					39	Sep 5, 2023	SYSTEM	\$100,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 17 on the current Payment Estimate.	
					40	Sep 18, 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.	
					41	Oct 2, 2023	SYSTEM	(\$100,000.00)		
					41	Oct 2, 2023	SYSTEM	\$100,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 20 on the current Payment Estimate.	
					42	Oct 16, 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.	
					43	Nov 2, 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.	
						44	Nov 17, 2023	SYSTEM	(\$200,000.00)	
						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.
					45	Dec 4, 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.	
				- Total				\$0.00		
			Material - To	tal				\$0.00		
	0610 -		0	0	00	1.1.47	OVOTEN	\$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 o previous payment estimates. Price Adjustments of ',25000.00000 - 25000.00000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
	0620 -	Total	Overrun - To	tal				\$0.00		
		MISC.	Material		43	Nov 2, 2023	SYSTEM	<b>\$0.00</b> (\$2,125.00)		
					43	Nov 2, 2023	SYSTEM	\$2,125.00	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.	
					44	Nov 17, 2023	SYSTEM	(\$2,125.00)	. ,	
					44	Nov 17, 2023	SYSTEM	\$2,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 22 on the current Payment Estimate.	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3413	0630	MISC.	Material			2023			
					45	Dec 4, 2023	SYSTEM	\$2,125.00	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.
					46	Dec 18, 2023	SYSTEM	(\$2,125.00)	
					46	Dec 18, 2023	SYSTEM	\$2,125.00	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.
					47	Jan 2, 2024	SYSTEM	(\$2,125.00)	
					47	Jan 2, 2024	SYSTEM	\$2,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					48	Jan 16, 2024	SYSTEM	(\$2,125.00)	
					48	Jan 16, 2024	SYSTEM	\$2,125.00	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.
					49	Feb 2, 2024	SYSTEM	(\$2,125.00)	
					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.
					50	Feb 16, 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 wolkt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					51	Mar 4, 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 wolkt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					52	Mar 18, 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 wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					53	Apr 3, 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 wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					54	Apr 16, 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 wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					55	May 2, 2024	SYSTEM	(\$2,125.00)	
					55	May 2, 2024	SYSTEM	\$2,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					56	May 16, 2024	SYSTEM	(\$2,125.00)	
					56	May 16, 2024	SYSTEM	\$2,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					57	Jun 3, 2024	SYSTEM	(\$2,125.00)	
					57	Jun 3, 2024	SYSTEM	\$2,125.00	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.
					58	Jun 17, 2024	SYSTEM	(\$2,125.00)	
					58	Jun 17,	SYSTEM	\$2,125.00	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	0630	MISC.	Material			2024			Estimate Item Adjustment (0001) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					59	Jul 1, 2024	SYSTEM	(\$2,125.00)	
					59	Jul 1, 2024	SYSTEM	\$2,125.00	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.
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0630 -							\$0.00	
	0650	MISC.	Material		32	May 17, 2023	SYSTEM	(\$111,600.00)	
					32	May 17, 2023	SYSTEM	\$111,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					33	Jun 4, 2023	SYSTEM	(\$111,600.00)	
					33	Jun 4, 2023	SYSTEM	\$111,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					34	Jun 15, 2023	SYSTEM	(\$111,600.00)	
					34	Jun 15, 2023	SYSTEM	\$111,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
					35	Jun 30, 2023	SYSTEM	(\$111,600.00)	
					35	Jun 30, 2023	SYSTEM	\$111,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
					36	Jul 17, 2023	SYSTEM	(\$111,600.00)	
					36	Jul 17, 2023	SYSTEM	\$111,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
					37	Aug 2, 2023	SYSTEM	(\$111,600.00)	
					37	Aug 2, 2023	SYSTEM	\$111,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user wolkt1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					38	Aug 16, 2023	SYSTEM	(\$111,600.00)	
					38	Aug 16, 2023	SYSTEM	\$111,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jimenj1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					39	Sep 5, 2023	SYSTEM	(\$111,600.00)	
					39	Sep 5, 2023	SYSTEM	\$111,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					40	Sep 18, 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.
					41	Oct 2, 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.
					42	Oct 16, 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.
					43	Nov 2,	SYSTEM	(\$111,600.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3413	0650	MISC.	Material			2023			
					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.
					44	Nov 17, 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.
					45	Dec 4, 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.
					46	Dec 18, 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.
					47	Jan 2, 2024	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.
					48	Jan 16, 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.
					49	Feb 2, 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.
					50	Feb 16, 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.
					51	Mar 4, 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.
					52	Mar 18, 2024	SYSTEM	(\$111,600.00)	
					52	Mar 18, 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 5 on the current Payment Estimate.
					53	Apr 3, 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.
					54	Apr 16, 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.
					55	May 2, 2024	SYSTEM	(\$111,600.00)	
					55	May 2, 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.
					56	May 16, 2024	SYSTEM	(\$111,600.00)	
					56	May 16,	SYSTEM	\$111,600.00	This adjustment offsets the original system-generated Material Payment



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
413	0650	MISC.	Material			2024			Estimate Item Adjustment (0002) due to user wolkt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					57	Jun 3, 2024	SYSTEM	(\$111,600.00)	
					57	Jun 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 2 on the current Payment Estimate.
					58	Jun 17, 2024	SYSTEM	(\$111,600.00)	
					58	Jun 17, 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 2 on the current Payment Estimate.
					59	Jul 1, 2024	SYSTEM	(\$111,600.00)	
					59	Jul 1, 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 2 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0650 -	Total						\$0.00	
	0670		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 a previous payment estimates. Price Adjustments of ',1100.00000 - 1100.0000 '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 a previous payment estimates. Price Adjustments of ',1100.00000 - 1100.0000 'is applied (if non-zero).
					44	Nov 17, 2023	SYSTEM	\$18,700.00	Unit price based on averaged overrun adjustments for installed quantity on al previous payment estimates. Price Adjustments of ',1100.00000 - 1100.0000 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To				\$0.00		
	0670 -	Total						\$0.00	
	0700	MISC. STRUCTURAL STEEL	Material		34	Jun 15, 2023	SYSTEM	(\$510,000.00)	
					34	Jun 15,	SYSTEM	¢E10.000.00	This adjustment offsets the original system-generated Material Payment
						2023		\$510,000.00	Estimate Item Adjustment (0009) due to user wolkt overridding Payment Estimate Exception 35 on the current Payment Estimate.
		CONSTRUCTION			35		SYSTEM	(\$510,000.00)	Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment
		CONSTRUCTION				2023 Jun 30,			Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment
		CONSTRUCTION			35	2023 Jun 30, 2023 Jun 30,	SYSTEM	(\$510,000.00)	Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 35 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment
		CONSTRUCTION			35 35	2023 Jun 30, 2023 Jun 30, 2023 Jul 17,	SYSTEM SYSTEM	(\$510,000.00) \$510,000.00	Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 35 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment
		CONSTRUCTION			35 35 36	2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$510,000.00) \$510,000.00 (\$510,000.00)	Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 35 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Exception 36 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment
		CONSTRUCTION			35 35 36 36	2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$510,000.00) \$510,000.00 (\$510,000.00) \$510,000.00	Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 35 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Exception 36 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment
		CONSTRUCTION			35 35 36 36 37	2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$510,000.00) \$510,000.00) (\$510,000.00) \$510,000.00 (\$510,000.00)	Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 35 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Exception 36 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 33 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 33 on the current Payment Estimate.
		CONSTRUCTION			35 35 36 36 37 37	2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023	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 (0009) due to user wolkt1 overridding Payment Estimate Exception 35 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Exception 36 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 33 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 33 on the current Payment Estimate.
					35 35 36 36 37 37 38	2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023 Aug 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$510,000.00) \$510,000.00 (\$510,000.00) \$510,000.00 (\$510,000.00 \$510,000.00	Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 35 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Exception 36 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 33 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate 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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3413	0700	MISC.	Material						Estimate Exception 19 on the current Payment Estimate.
		STRUCTURAL STEEL CONSTRUCTION			40	Sep 18, 2023	SYSTEM	(\$510,000.00)	
					40	Sep 18, 2023	SYSTEM	\$510,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					41	Oct 2, 2023	SYSTEM	(\$510,000.00)	
					41	Oct 2, 2023	SYSTEM	\$510,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					42	Oct 16, 2023	SYSTEM	(\$510,000.00)	
					42	Oct 16, 2023	SYSTEM	\$510,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					43	Nov 2, 2023	SYSTEM	(\$510,000.00)	
					43	Nov 2, 2023	SYSTEM	\$510,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					44	Nov 17, 2023	SYSTEM	(\$510,000.00)	
					44	Nov 17, 2023	SYSTEM	\$510,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					45	Dec 4, 2023	SYSTEM	(\$510,000.00)	
					45	Dec 4, 2023	SYSTEM	\$510,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user wolkt1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					46	Dec 18, 2023	SYSTEM	(\$510,000.00)	
					46	Dec 18, 2023	SYSTEM	\$510,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					47	Jan 2, 2024	SYSTEM	(\$510,000.00)	
					47	Jan 2, 2024	SYSTEM	\$510,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					48	Jan 16, 2024	SYSTEM	(\$510,000.00)	
					48	Jan 16, 2024	SYSTEM	\$510,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					49	Feb 2, 2024	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.
					50	Feb 16, 2024	SYSTEM	(\$510,000.00)	
					50	Feb 16, 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 Exception 9 on the current Payment Estimate.
					51	Mar 4, 2024	SYSTEM	(\$510,000.00)	
					51	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 Exception 9 on the current Payment Estimate.
					52	Mar 18, 2024	SYSTEM	(\$510,000.00)	
					52	Mar 18, 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 Exception 6 on the current Payment Estimate.
					53	Apr 3,	SYSTEM	(\$510,000.00)	



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
3	0700	MISC.	Material			2024						
		STRUCTURAL STEEL CONSTRUCTION			53	Apr 3, 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 Exception 6 on the current Payment Estimate.			
					54	Apr 16, 2024	SYSTEM	(\$510,000.00)				
					54	Apr 16, 2024	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 6 on the current Payment Estimate.			
					55	May 2, 2024	SYSTEM	(\$510,000.00)				
					55	May 2, 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 Exception 6 on the current Payment Estimate.			
					56	May 16, 2024	SYSTEM	(\$510,000.00)				
						56	May 16, 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 Exception 6 on the current Payment Estimate.		
									Jun 3, 2024	SYSTEM	(\$510,000.00)	
						57	Jun 3, 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 Exception 3 on the current Payment Estimate.		
							58	Jun 17, 2024	SYSTEM	(\$510,000.00)		
						58	Jun 17, 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 Exception 3 on the current Payment Estimate.		
					59	Jul 1, 2024	SYSTEM	(\$510,000.00)				
					59	Jul 1, 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 Exception 3 on the current Payment Estimate.			
				- Total				\$0.00				
			Material - To	tal				\$0.00				
	0700 -	Total						\$0.00				
	0720	MISC. STRUCTURAL	Construction Stockpile		40	Sep 18, 2023	SYSTEM	(\$12,251.53)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		STEEL CONSTRUCTION			41	Oct 2, 2023	SYSTEM	(\$43,877.55)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					42	Oct 16, 2023	SYSTEM	(\$126,219.21)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					43	Nov 2, 2023	SYSTEM	(\$215,541.37)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					44	Nov 17, 2023	SYSTEM	(\$124,652.15)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$522,541.81)				
			Construction	n Stockpile - <sup>·</sup>	Total			(\$522,541.81)				
			Construction Stockpile STMI		32	May 17, 2023	SYSTEM	\$522,541.81	Payment Estimate Item Adjustment generated Stockpile Transaction			
			31WI	- Total				\$522,541.81				
			Construction	n Stockpile S	TMI - Tota			\$522,541.81				
	0720 -	Total						\$0.00				
	0730	MISC. STRUCTURAL STEEL	Material		42	Oct 16, 2023	SYSTEM	(\$56,700.00)				
		CONSTRUCTION			42	Oct 16, 2023	SYSTEM	\$56,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 25 on the current Payment Estimate.			
					43	Nov 2, 2023	SYSTEM	(\$218,700.00)				
					43	Nov 2, 2023	SYSTEM	\$218,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 25 on the current Payment Estimate.			



	1.1	D	A	011		0	0	A									
t	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
3	0730	MISC. STRUCTURAL STEEL	Material		44	Nov 17, 2023	SYSTEM	(\$218,700.00)									
		CONSTRUCTION			44	Nov 17, 2023	SYSTEM	\$218,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Exception 25 on the current Payment Estimate.								
					45	Dec 4, 2023	SYSTEM	(\$218,700.00)									
					45	Dec 4, 2023	SYSTEM	\$218,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user wolkt1 overridding Payment Estimate Exception 28 on the current Payment Estimate.								
					46	Dec 18, 2023	SYSTEM	(\$218,700.00)									
					46	Dec 18, 2023	SYSTEM	\$218,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wolkt1 overridding Payment Estimate Exception 24 on the current Payment Estimate.								
				- Total				\$0.00									
			Material - To					\$0.00									
	0700	Tatal	Material - 10	tai													
	<b>0730 -</b> 0770	PREFORMED	Material		30	Apr 17,	SYSTEM	<b>\$0.00</b> (\$16,830.00)									
		SILICONE OR EPDM EXP. JOINT SEAL			30	2023 Apr 17,	SYSTEM	\$16,830.00	This adjustment offsets the original system-generated Material Payment								
					31	2023 May 2,	SYSTEM	(\$16,830.00)	Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate.								
						2023		,	This adjustment effects the spinish water as well district D								
					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.								
													32	May 17, 2023	SYSTEM	(\$16,830.00)	
								32	May 17, 2023	SYSTEM	\$16,830.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment Estimate Exception 16 on the current Payment Estimate.					
					33	Jun 4, 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.								
					34	Jun 15, 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.								
					35	Jun 30, 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.								
					36	Jul 17, 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.								
				- Total				\$0.00									
			Material - To	tal				\$0.00									
(	0770 -	Total						\$0.00									
1	0920	MISC. REMOVALS	Material		21	Dec 2, 2022	SYSTEM	(\$125,580.00)									
					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.								
					22	Dec 16,	SYSTEM	(\$125,580.00)									
						2022											



Jul 4, 2025

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
J6I3413	0920	MISC. REMOVALS	Material	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Estimate Exception 1 on the current Payment Estimate.																				
					23	Jan 3, 2023	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.																				
				- Total				\$0.00																					
			Material - Tot	al				\$0.00																					
			Overrun	Overrun	21	Dec 2, 2022	SYSTEM	(\$18,200.00)																					
					24	Jan 17, 2023	SYSTEM	\$18,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',910.00000 - 910.00000, 'is applied (if non-zero).																				
				Overrun - T	otal			\$0.00																					
			Overrun - To	tal				\$0.00																					
	0920 -	Total						\$0.00																					
	0930	MISC.	Overrun	Overrun	19	Nov 1, 2022	SYSTEM	(\$13,387.50)																					
					24	Jan 17, 2023	SYSTEM	\$13,387.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2975.00000 - 2975.00000, 'is applied (if non-zero).																				
				Overrun - T	otal			\$0.00																					
			Overrun - To	tal				\$0.00																					
	0930 -	Total						\$0.00																					
	0940	MISC.	Material		17	Oct 3, 2022	SYSTEM	(\$618,684.00)																					
					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.																				
					18	Oct 17, 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.																				
					19	Nov 1, 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.																				
					20	Nov 16, 2022	SYSTEM	(\$618,684.00)																					
																									20	Nov 16, 2022	SYSTEM	\$618,684.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wolkt1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					21	Dec 2, 2022	SYSTEM	(\$766,260.00)																					
												21	Dec 2, 2022	SYSTEM	\$766,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Exception 11 on the current Payment Estimate.													
						22	Dec 16, 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.																				
					23	Jan 3, 2023	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.																				
				- Total				\$0.00																					
			Material - Tot	al				\$0.00																					
	0940 -	Total						\$0.00																					
	0950	MISC.	Material		18	Oct 17,	SYSTEM	(\$150,473.40)																					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3413	0950	MISC.	Material			2022			
					18	Oct 17, 2022	SYSTEM	\$150,473.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fernam1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					19	Nov 1, 2022	SYSTEM	(\$320,292.00)	
					19	Nov 1, 2022	SYSTEM	\$320,292.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					20	Nov 16, 2022	SYSTEM	(\$320,292.00)	
					20	Nov 16, 2022	SYSTEM	\$320,292.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wolkt1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total	1			\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	19	Nov 1, 2022	SYSTEM	(\$2,422.00)	
					24	Jan 17, 2023	SYSTEM	\$2,422.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0950 -	Total						\$0.00	
	0960	SUBSTRUCTURE REPAIR (FORMED)	Material		13	Aug 2, 2022	SYSTEM	(\$12,540.00)	
		(I ORNED)			13	Aug 2, 2022	SYSTEM	\$12,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Aug 16, 2022	SYSTEM	(\$12,540.00)	
					14	Aug 16, 2022	SYSTEM	\$12,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Sep 2, 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.
					16	Sep 16, 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.
					17	Oct 3, 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.
					18	Oct 17, 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.
					19	Nov 1, 2022	SYSTEM	(\$12,540.00)	
					19	Nov 1, 2022	SYSTEM	\$12,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					20	Nov 16, 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.
					21	Dec 2,	SYSTEM	(\$12,540.00)	



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
3	0960	SUBSTRUCTURE	Material			2022					
		REPAIR (FORMED)			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.		
					22	Dec 16, 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.		
					23	Jan 3, 2023	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.		
				- Total				\$0.00			
			Material - To	tal				\$0.00			
			Overrun	Overrun	27	Mar 2, 2023	SYSTEM	(\$11,172.00)			
					28	Mar 17, 2023	SYSTEM	(\$39,216.00)			
					31	May 2, 2023	SYSTEM	\$50,388.00	Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',228.00000 - 228.00000 applied (if non-zero).		
				Overrun - T	otal			\$0.00			
			Overrun - To	tal	- 1000			\$0.00			
	0960 -	Total						\$0.00			
	0980	- Total HALF-SOLE REPAIR	Material		18	Oct 17, 2022	SYSTEM	(\$40,662.00)			
						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 Paymen Estimate Exception 16 on the current Payment Estimate.	
						19	Nov 1, 2022	SYSTEM	(\$40,662.00)		
									19	Nov 1, 2022	SYSTEM
					20	Nov 16, 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.		
				- 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)			
					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 Paymen Estimate Exception 17 on the current Payment Estimate.		
					19	Nov 1, 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 wolk11 overridding Payment Estimate Exception 16 on the current Payment Estimate.		
					20	Nov 16, 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.		
				- Total				\$0.00			
			Material - To					\$0.00 \$0.00			
	<mark>0990 -</mark>	Total	Material - To								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6I3413	1010	STEEL (EPOXY	Material			2022								
		COATED)			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.					
					18	Oct 17, 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.					
				- Total				\$0.00						
			Material - To	tal				\$0.00						
	1010 -	Total						\$0.00						
	1020	MISC.	Material		22	Dec 16, 2022	SYSTEM	(\$21,864.00)						
					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.					
					23	Jan 3, 2023	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.					
					24	Jan 17, 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.					
							25	Feb 2, 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.					
					26	Feb 16, 2023	SYSTEM	(\$21,864.00)						
					26	Feb 16, 2023	SYSTEM	\$21,864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.					
					27	Mar 2, 2023	SYSTEM	(\$21,864.00)						
					27	Mar 2, 2023	SYSTEM	\$21,864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.					
					28	Mar 17, 2023	SYSTEM	(\$21,864.00)						
					28	Mar 17, 2023	SYSTEM	\$21,864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.					
					29	Apr 3, 2023	SYSTEM	(\$21,864.00)						
					29	Apr 3, 2023	SYSTEM	\$21,864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate.					
										30	Apr 17, 2023	SYSTEM	(\$21,864.00)	
					30	Apr 17, 2023	SYSTEM	\$21,864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 6 on the current Payment Estimate.					
					31	May 2, 2023	SYSTEM	(\$21,864.00)						
					31	May 2, 2023	SYSTEM	\$21,864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Exception 14 on the current Payment Estimate.					
					32	May 17, 2023	SYSTEM	(\$21,864.00)						
					32	May 17, 2023	SYSTEM	\$21,864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment					



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oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
13413	1020	MISC.	Material						Estimate Exception 13 on the current Payment Estimate.
					33	Jun 4, 2023	SYSTEM	(\$21,864.00)	
					33	Jun 4, 2023	SYSTEM	\$21,864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					34	Jun 15, 2023	SYSTEM	(\$54,660.00)	
					34	Jun 15, 2023	SYSTEM	\$54,660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total						
	1020 -	- Total						\$0.00	
	1090	MISC. STRUCTURAL STEEL CONSTRUCTION	Material		34	Jun 15, 2023	SYSTEM	(\$29,500.00)	
					34	Jun 15, 2023	SYSTEM	\$29,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
					35	Jun 30, 2023	SYSTEM	(\$29,500.00)	
					35	Jun 30, 2023	SYSTEM	\$29,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
					36	Jul 17, 2023	SYSTEM	(\$29,500.00)	
					36	Jul 17, 2023	SYSTEM	\$29,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				- Total			\$0.00		
			Material - To	Material - Total					
	1090 -	Total						\$0.00	
	1100	MISC.	Material		23	Jan 3, 2023	SYSTEM	(\$14,000.00)	
					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.
				- Total				\$0.00	
			Material - Total					\$0.00	
	1100 -	Total						\$0.00	
	1130	MISC.	Overrun	Overrun	21	Dec 2, 2022	SYSTEM	(\$3,500.00)	
					24	Jan 17, 2023	SYSTEM	\$3,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3500.00000 - 3500.00000 'is applied (if non-zero).
				Overrun - T	Total			\$0.00	
			Overrun - Total					\$0.00	
			Overrun - To					<b>\$0.00</b>	
	1130 -	Total	Overrun - To					\$0.00	
		Total MISC.	Overrun	Overrun	18	Oct 17, 2022	SYSTEM		
					18 19		SYSTEM SYSTEM	\$0.00	
			Overrun	Overrun Overrun - T	19	2022 Nov 1,		<b>\$0.00</b> (\$2,800.00)	previous payment estimates. Price Adjustments of ',2800.00000 - 2800.00000
				Overrun Overrun - T	19	2022 Nov 1,		<b>\$0.00</b> (\$2,800.00) \$2,800.00	previous payment estimates. Price Adjustments of ',2800.00000 - 2800.00000
	1140		Overrun	Overrun Overrun - T	19	2022 Nov 1,		\$0.00 (\$2,800.00) \$2,800.00 \$0.00	previous payment estimates. Price Adjustments of ',2800.00000 - 2800.00000
	1140 1140 -	MISC.	Overrun	Overrun Overrun - T	19	2022 Nov 1,		\$0.00 (\$2,800.00) \$2,800.00 \$0.00 \$0.00	
	1140 1140 -	MISC.	Overrun Overrun - To	Overrun Overrun - T tal	19 otal	2022 Nov 1, 2022 Jul 18,	SYSTEM	\$0.00 (\$2,800.00) \$2,800.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',2800.00000 - 2800.00000,



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
613413	1190 MISC.		Overrun - To	tal				\$0.00	
	1190 - Total							\$0.00	
	1240	MISC. STRUCTURAL	Material		17	Oct 3, 2022	SYSTEM	(\$89,100.00)	
		STEEL CONSTRUCTION			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.
					18	Oct 17, 2022	SYSTEM	(\$153,900.00)	
					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.
					19	Nov 1, 2022	SYSTEM	(\$275,400.00)	
					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.
					20	Nov 16, 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 wolk11 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					21	Dec 2, 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.
					22	Dec 16, 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.
					23	Jan 3, 2023	SYSTEM	(\$275,400.00)	
					23	Jan 3, 2023	SYSTEM	\$275,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					24	Jan 17, 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.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1240 -	Total						\$0.00	
	1280	PREFORMED SILICONE OR EPDM EXP. JOINT SEAL	Material		20	Nov 16, 2022	SYSTEM	(\$8,415.00)	
					20	Nov 16, 2022	SYSTEM	\$8,415.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wolkt1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					21	Dec 2, 2022	SYSTEM	(\$16,830.00)	
					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.
					22	Dec 16, 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.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1280 -	Total						\$0.00	
	5004	MISC.	Other Item	ACAD	12	Jul 18,	fernam1	\$325.74	Asphalt Cement Price Adjustment (SQYD) for SP125 in the Second Period


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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6I3413	5004	MISC.	Adjustment	ACAD		2022			March 2022, Adjustment should have been on Estimate 0005. Asphalt paved on 3/25/22.					
					12	Jul 18, 2022	fernam1	\$616.32	Asphalt Cement Price Adjustment (SQYD) for SP190 in the Second Period of March 2022, Adjustment should have been on Estimate 0005. Asphalt paved on 3/17/22 & 3/24/2022.					
				ACAD - Tota	al			\$942.06						
			Other Item A	djustment - T	otal			\$942.06						
	5004 -	Total						\$942.06						
	5007	MISC. BITUMINOUS PAVEMENT	Construction Stockpile		12	Jul 18, 2022	SYSTEM	(\$6,726.65)	Payment Estimate Item Adjustment generated Stockpile Transaction					
		(SURF. LEVEL)			22	Dec 16, 2022	SYSTEM	(\$480.47)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					45	Dec 4, 2023	SYSTEM	(\$2,402.38)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total				(\$9,609.50)						
			Construction	Stockpile - 1	Total			(\$9,609.50)						
			Construction Stockpile STMA		12	Jul 18, 2022	SYSTEM	\$2,110.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
			STWA	- Total				\$2,110.00						
			Construction	Stockpile S	MA - Tota	al		\$2,110.00						
			Construction Stockpile STMI		12	Jul 18, 2022	SYSTEM	\$7,499.50	Payment Estimate Item Adjustment generated Stockpile Transaction					
			STIM	- Total	OTMI Tatal			\$7,499.50						
			Construction	Stockpile S	MI - Total			\$7,499.50						
			Other Item Adjustment		ACAD	12	Jul 18, 2022	fernam1	\$1,061.04	Asphalt Cement Price Adjustment (SQYD) for SP190 in the Second Period of April 2022, Adjustment should have been on Estimate 0007. Asphalt paved on 4/18/22 & 4/19/22.				
					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.					
				ACAD - Tota	al			\$1,381.59						
			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)						
					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.					
					17	Oct 3, 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.
					18	Oct 17, 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.	
					19	Nov 1, 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.					
					20	Nov 16, 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.					
					21	Dec 2, 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.					



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ct L	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
3 5	5012	CONCRETE PAVEMENT (10 IN.	Material	Туре	22	Dec 16, 2022	SYSTEM	(\$17,395.38)	
		NON-REINF)			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.
					23	Jan 3, 2023	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.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
5	5012 -	Total						\$0.00	
5	5021	MISC. HIGHWAY LIGHTING	Material		27	Mar 2, 2023	SYSTEM	(\$3,398.85)	
					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.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
5	5021 -	Total						\$0.00	
5	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 o previous payment estimates. Price Adjustments of ',2872.13000 - 2872.13 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
5	5024 -	Total						\$0.00	
5	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 o previous payment estimates. Price Adjustments of ',14.42000 - 14.42000, applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
5		Total						AA AA	
5	5028	FULL DEPTH REPAIR	Overrun					\$0.00	
		REFAIR	Ovenun	Overrun	38	Aug 16, 2023	SYSTEM	(\$9,750.00)	
		REFAIR	Ovenun		43		SYSTEM SYSTEM	(\$9,750.00) \$9,750.00	
				Overrun - T	43	2023 Nov 2,		(\$9,750.00) \$9,750.00 <b>\$0.00</b>	Unit price based on averaged overrun adjustments for installed quantity or previous payment estimates. Price Adjustments of ',130.00000 - 130.0000 applied (if non-zero).
			Overrun - To	Overrun - T	43	2023 Nov 2,		(\$9,750.00) \$9,750.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',130.00000 - 130.0000
		Total MISC.		Overrun - T	43	2023 Nov 2, 2023 Nov 17,		(\$9,750.00) \$9,750.00 <b>\$0.00</b>	previous payment estimates. Price Adjustments of ',130.00000 - 130.0000
		Total	Overrun - To	Overrun - T tal	43 otal	2023 Nov 2, 2023	SYSTEM	(\$9,750.00) \$9,750.00 \$0.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',130.00000 - 130.0000 applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity o previous payment estimates. Price Adjustments of ',7807.36000 - 7807.36
		Total	Overrun - To	Overrun - T tal Overrun	43 otal 44 54	2023 Nov 2, 2023 Nov 17, 2023 Apr 16,	SYSTEM SYSTEM	(\$9,750.00) \$9,750.00 \$0.00 \$0.00 (\$15,614.72) \$15,614.72	previous payment estimates. Price Adjustments of ',130.00000 - 130.0000
		Total	Overrun - To	Overrun - T tal Overrun Overrun - T	43 otal 44 54	2023 Nov 2, 2023 Nov 17, 2023 Apr 16,	SYSTEM SYSTEM	(\$9,750.00) \$9,750.00 \$0.00 \$0.00 (\$15,614.72) \$15,614.72 \$0.00	previous payment estimates. Price Adjustments of ',130.00000 - 130.0000 applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity of previous payment estimates. Price Adjustments of ',7807.36000 - 7807.36
5	5039	Total	Overrun - To	Overrun - T tal Overrun Overrun - T	43 otal 44 54	2023 Nov 2, 2023 Nov 17, 2023 Apr 16,	SYSTEM SYSTEM	(\$9,750.00) \$9,750.00 \$0.00 \$0.00 (\$15,614.72) \$15,614.72 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',130.0000 - 130.0000 applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity o previous payment estimates. Price Adjustments of ',7807.36000 - 7807.36
5	5039	Total MISC.	Overrun - To	Overrun - T tal Overrun Overrun - T	43 otal 44 54	2023 Nov 2, 2023 Nov 17, 2023 Apr 16,	SYSTEM SYSTEM	(\$9,750.00) \$9,750.00 \$0.00 \$0.00 (\$15,614.72) \$15,614.72 \$0.00	previous payment estimates. Price Adjustments of ',130.0000 - 130.0000 applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity o previous payment estimates. Price Adjustments of ',7807.36000 - 7807.36
5	5039 5039 -	Total MISC.	Overrun - To Overrun	Overrun - T tal Overrun Overrun - T	43 otal 44 54 otal	2023 Nov 2, 2023 Nov 17, 2023 Apr 16, 2024 Apr 16,	SYSTEM SYSTEM SYSTEM	(\$9,750.00) \$9,750.00 \$0.00 \$0.00 (\$15,614.72) \$15,614.72 \$0.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',130.0000 - 130.0000 applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity o previous payment estimates. Price Adjustments of ',7807.36000 - 7807.36 'is applied (if non-zero).
5	5039 5039 -	Total MISC.	Overrun - To Overrun	Overrun - T tal Overrun Overrun - T	43 otal 44 54 otal 54	2023 Nov 2, 2023 Nov 17, 2023 Apr 16, 2024 Apr 16, 2024 Apr 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$9,750.00) \$9,750.00 \$0.00 \$0.00 (\$15,614.72) \$15,614.72 \$0.00 \$0.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',130.00000 - 130.0000 applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity o previous payment estimates. Price Adjustments of ',7807.36000 - 7807.36 'is applied (if non-zero).



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6I3413	5054 -	Total	1					\$0.00							
J6I3413 -	Total							\$3,250.84							
J6I3500	1300	SHAPING SLOPES, CLASS	Overrun	Overrun	26	Feb 16, 2023	SYSTEM	(\$360.00)							
		III			27	Mar 2, 2023	SYSTEM	(\$1,260.00)							
					31	May 2, 2023	SYSTEM	\$1,620.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',900.00000 - 900.00000, 'is applied (if non-zero).						
					33	Jun 4, 2023	SYSTEM	(\$900.00)							
					37	Aug 2, 2023	SYSTEM	\$900.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',900.00000 - 900.00000, 'is applied (if non-zero).						
				Overrun - T	otal			\$0.00							
			Overrun - To	tal				\$0.00							
	1300 -	Total						\$0.00							
	1310	FURN & PLACE CONC MATL FOR	Overrun	Overrun	30	Apr 17, 2023	SYSTEM	(\$5,985.00)							
		FULL DEPTH			37	Aug 2, 2023	SYSTEM	\$5,985.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',210.00000 - 210.00000, 'is applied (if non-zero).						
				Overrun - T	Total			\$0.00							
			Overrun - To					\$0.00							
	1010		overrun - ro	tai											
	1310 -	lotal						\$0.00							
	1350	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		29	Apr 3, 2023	SYSTEM	(\$4,665.00)							
						29	Apr 3, 2023	SYSTEM	\$4,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.					
					30	Apr 17, 2023	SYSTEM	(\$6,735.00)							
					30	Apr 17, 2023	SYSTEM	\$6,735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.						
					31	May 2, 2023	SYSTEM	(\$6,735.00)							
					31	May 2, 2023	SYSTEM	\$6,735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.						
					32	May 17, 2023	SYSTEM	(\$6,735.00)							
											32	May 17, 2023	SYSTEM	\$6,735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					33	Jun 4, 2023	SYSTEM	(\$6,735.00)							
					33	Jun 4, 2023	SYSTEM	\$6,735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate.						
					34	Jun 15, 2023	SYSTEM	(\$6,735.00)							
										34	Jun 15, 2023	SYSTEM	\$6,735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Exception 15 on the current Payment Estimate.	
					35	Jun 30, 2023	SYSTEM	(\$6,735.00)							
						35	Jun 30, 2023	SYSTEM	\$6,735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Exception 16 on the current Payment Estimate.					
					36	Jul 17, 2023	SYSTEM	(\$6,735.00)							
					36	Jul 17, 2023	SYSTEM	\$6,735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wolkt1 overridding Payment						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3500	1350	DOWEL BAR	Material						Estimate Exception 15 on the current Payment Estimate.
		(DRILLING, FURNISHING AND INST			37	Aug 2, 2023	SYSTEM	(\$6,735.00)	
					37	Aug 2, 2023	SYSTEM	\$6,735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					38	Aug 16, 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.
					39	Sep 5, 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 wolkt1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					40	Sep 18, 2023	SYSTEM	(\$6,735.00)	
					40	Sep 18, 2023	SYSTEM	\$6,735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wolkt1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					41	Oct 2, 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 wolkt1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					42	Oct 16, 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 wolkt1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					43	Nov 2, 2023	SYSTEM	(\$6,735.00)	
					43	Nov 2, 2023	SYSTEM	\$6,735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					44	Nov 17, 2023	SYSTEM	(\$6,735.00)	
					44	Nov 17, 2023	SYSTEM	\$6,735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wolkt1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					45	Dec 4, 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 wolkt1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					46	Dec 18, 2023	SYSTEM	(\$6,735.00)	
					46	Dec 18, 2023	SYSTEM	\$6,735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wolkt1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					47	Jan 2, 2024	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.
				- 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	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
J6I3500	1350	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun - To	tal				\$0.00																			
	1350 -	Total						\$0.00																			
	1370	MISC. CONCRETE TRAFFIC	Material		29	Apr 3, 2023	SYSTEM	(\$12,760.00)																			
		BARRIER			29	Apr 3, 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 4 on the current Payment Estimate.																		
					30	Apr 17, 2023	SYSTEM	(\$12,760.00)																			
					30	Apr 17, 2023	SYSTEM	\$12,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																		
				31	May 2, 2023	SYSTEM	(\$12,760.00)																				
					31	May 2, 2023	SYSTEM	\$12,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate.																		
					32	May 17, 2023	SYSTEM	(\$12,760.00)																			
							32	May 17, 2023	SYSTEM	\$12,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate.																
					33	Jun 4, 2023	SYSTEM	(\$12,760.00)																			
					33	Jun 4, 2023	SYSTEM	\$12,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment Estimate Exception 12 on the current Payment Estimate.																		
					34	Jun 15, 2023	SYSTEM	(\$12,760.00)																			
					34	Jun 15, 2023	SYSTEM	\$12,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wolkt1 overridding Payment Estimate Exception 19 on the current Payment Estimate.																		
							35	Jun 30, 2023	SYSTEM	(\$12,760.00)																	
					35	Jun 30, 2023	SYSTEM	\$12,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wolkt1 overridding Payment Estimate Exception 20 on the current Payment Estimate.																		
									36	Jul 17, 2023	SYSTEM	(\$12,760.00)															
																							36	Jul 17, 2023	SYSTEM	\$12,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wolkt1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
																		37	Aug 2, 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.								
					38	Aug 16, 2023	SYSTEM	(\$12,760.00)																			
					38 39 39										38	Aug 16, 2023	SYSTEM	\$12,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jimenj <sup>1</sup> overridding Payment Estimate Exception 11 on the current Payment Estimate.								
																								39	Sep 5, 2023	SYSTEM	(\$12,760.00)
			2023 Estimate Item Adjustment (0011) due to			This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 15 on the current Payment Estimate.																					
					4	Sep 18, 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.																		
					41	Oct 2, 2023	SYSTEM	(\$12,760.00)																			



ct L	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
00 1	370	MISC. CONCRETE TRAFFIC BARRIER	Material		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.
					42	Oct 16, 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.
					43	Nov 2, 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.
					44	Nov 17, 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 wolkt1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					45	Dec 4, 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.
					46	Dec 18, 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.
				- 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, 'i applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
1:	370 -	Total						\$0.00	
1;	390	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	Total			(\$42,620.16)	
			Construction Stockpile		2	Feb 17, 2022	SYSTEM	\$42,620.16	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$42,620.16	
			Construction	stockpile S	TMI - Tota			\$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 al previous payment estimates. Price Adjustments of ',33.00000 - 33.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To		otal			\$0.00 \$0.00	
1:	390 -	Total	Overrun - To		otal				



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MOME         MODE SHIDSE NUME	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks				
MARE TRANS BRD (NECKNO LUNN)         Shedgite (I (I (I (I (I (I (I (I (I (I (I (I (I				Туре	Adjustment Type	Number	Date	Ву						
Image: Part of the state in the state in the image in the im	J6I3500	1400	APP. TRANS SEC			33		SYSTEM	(\$703.33)	Payment Estimate Item Adjustment generated Stockpile Transaction				
Construction Stockyline - Total         Construction			(REG/NO CURB)			34		SYSTEM	(\$1,406.67)	Payment Estimate Item Adjustment generated Stockpile Transaction				
Construction STUM         Solution (Solution)         Solution (Solution)         Solution (Solution)         Payment Estimate item Adjustment generated Slockpite Transaction           140         No         Fold         2 </td <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>(\$4,220.00)</td> <td></td>					- Total				(\$4,220.00)					
Bit depine         Solution				Construction	Stockpile - 1	otal			(\$4,220.00)					
initial construction         initial construction         initial construction         initial construction         initial construction           1400         NGHOR         Soldpile         2         20         2003         2003         Payment Estimate item Adjustment generated Stockpile Transaction           1410         NGHOR         Soldpile         2         2003         2003         2003         Payment Estimate item Adjustment generated Stockpile Transaction           1410         NGHOR         Construction         2         2003         2003         Payment Estimate item Adjustment generated Stockpile Transaction           1411         Construction         2         9027         90781         83.420.00         Payment Estimate item Adjustment generated Stockpile Transaction           1410         Fold         Total         140         154.220.01         Payment Estimate item Adjustment generated Stockpile Transaction           1420         Fold         Total         140         1604 <td></td> <td></td> <td></td> <td>Stockpile</td> <td></td> <td>5</td> <td></td> <td>SYSTEM</td> <td>\$4,220.00</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>				Stockpile		5		SYSTEM	\$4,220.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
Hoto - Toul         Orthogram         Construction         Construction <td></td> <td></td> <td></td> <td>SIMI</td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$4,220.00</td> <td></td>				SIMI	- Total				\$4,220.00					
110         NGS END NGHOR         Sensitivation Socialize         2         Fab. 50, SYSTEM         (S855.00)         Payment Estimate Item Adjustment generated Stocialize Transaction           1         May 2, 3         SYSTEM         (S855.00)         Payment Estimate Item Adjustment generated Stocialize Transaction           0         Total         (S1710.00)         Payment Estimate Item Adjustment generated Stociale Transaction           0         Total         (S1710.00)         Payment Estimate Item Adjustment generated Stociale Transaction           0         Total         (S1710.00)         Payment Estimate Item Adjustment generated Stociale Transaction           0         Total         Total         S1710.00         Payment Estimate Item Adjustment generated Stociale Transaction           0         Total         Total         S1710.00         Payment Estimate Item Adjustment generated Stociale Transaction           100         Total         Total         S1710.00         Payment Estimate Item Adjustment generated Stociale Transaction           110         Total         Total         S1710.00         Payment Estimate Item Adjustment generated Stociale Transaction           120         CMPE A         Total         S1710.00         Payment Estimate Item Adjustment generated Stociale Transaction           121         Total         Total         S1710.00 <td></td> <td></td> <td></td> <td>Construction</td> <td>Stockpile S</td> <td>MI - Total</td> <td></td> <td></td> <td>\$4,220.00</td> <td></td>				Construction	Stockpile S	MI - Total			\$4,220.00					
NCHOR         Stocple         Image: stocple intermediation of the stocple intermediatintermedintermediation of the stocple intermediatintermedia		1400 -	Total						\$0.00					
Image: Problem in the standard in the s		1410				26		SYSTEM	(\$855.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
Image: state         Image: state<						27		SYSTEM	(\$855.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
Construction         Stockpile - Total         (33,20,00)         Payment Estimate Item Adjustment generated Stockpile Transaction           1761         - Total         - Total         53,420,00         Payment Estimate Item Adjustment generated Stockpile Transaction           1400 - Total         - Total         - Total         - S3,420,00         Payment Estimate Item Adjustment generated Stockpile Transaction           1410 - Total         - Construction         Stockpile         Stockpile         Stockpile           1420         TYPE A.         Construction         Stockpile         Stockpile           1420         TYPE A.         Construction         Stockpile         - Stockpile           1420         TYPE A.         Construction         Stockpile         - Stockpile           1420         TYPE A.         Construction         Stockpile         - Stockpile           1431         TYPE A.         Construction         Stockpile         - Stockpile           1432         TYPE A.         Construction         Stockpile         - Stockpile           1432         Total         - Total         - Stockpile         - Stockpile           - Total         - Total         - Stockpile         - Stockpile         - Stockpile           - Total         - Stockpile						31		SYSTEM	(\$1,710.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
Image: construction structure is an example of the image: construction structure is subscription; structure is structure is subscription; structure is structure					- Total				(\$3,420.00)					
Image: Normal Problem         Stockple			Construction	Stockpile - 1	otal			(\$3,420.00)						
Internet         Sin 2000           Construction Stockpile STMI - total         53,2200           1410 - Total         50,000           1410 - Total         Construction Stockpile STMI - total         50,000           1410 - Total         Construction Stockpile Transaction         22,222           26         Feb 10, SYSTEM         (\$1,950,00)         Payment Estimate Item Adjustment generated Stockpile Transaction           27         Marcial         SYSTEM         (\$1,950,00)         Payment Estimate Item Adjustment generated Stockpile Transaction           27         Marcial         SYSTEM         (\$3,310,00)         Payment Estimate Item Adjustment generated Stockpile Transaction           27         Marcial         SYSTEM         (\$3,310,00)         Payment Estimate Item Adjustment generated Stockpile Transaction           27         Marcial         SYSTEM         (\$1,950,00)         Payment Estimate Item Adjustment generated Stockpile Transaction           34         Jun 15,         SYSTEM         (\$1,900,00)         Payment Estimate Item Adjustment generated Stockpile Transaction           50cdpile         -Total         TWE         S11,700,00         Payment Estimate Item Adjustment generated Stockpile Transaction           1400         TYPE D BARRIER         Marcial         S1         S0,220         SYSTEM         S11,700				Stockpile		2		SYSTEM	\$3,420.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
1410         Total         Stockpile         EVEX.         90.00         Payment Estimate Item Adjustment generated Stockpile Transaction           1420         TYPE A         Construction         Stockpile         26         2022         SYSTEM         (\$1,950.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           26         Peb 16         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           28         Jun 4, 2023         SYSTEM         (\$3,510.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           2023         34         Jun 4, 2023         SYSTEM         (\$1,700.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           2024         Total         Total         Stotpile         SYSTEM         \$11,700.00         Payment Estimate Item Adjustment generated Stockpile Transaction           1400         Total         Total         SYSTEM         \$11,700.00         Payment Estimate Item Adjustment generated Stockpile Transaction           1420         Total         Startuction         Startuction         \$11,700.00         Payment Estimate Item Adjustment generated Stockpile Transaction </td <td></td> <td rowspan="2"></td> <td>STMI</td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$3,420.00</td> <td></td>			STMI	- Total				\$3,420.00						
1420         TYPE A CRASHWORTH (MASH)         Construction Stockpile         Construction Stockpile         22         Dec 16, 2022         SYSTEM         (\$1,950.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           27         Mar2, 2023         SYSTEM         (\$1,950.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           27         Mar2, 2023         SYSTEM         (\$1,950.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           28         SYSTEM         (\$3,950.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           29         Jun 4;         SYSTEM         (\$3,500.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           34         Jun 4;         SYSTEM         (\$1,700.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           100         Construction Stockpile         Total         SYSTEM         \$11,700.00         Payment Estimate Item Adjustment generated Stockpile Transaction           1120         Total         Total         SYSTEM         \$11,700.00         Payment Estimate Item Adjustment generated Stockpile Transaction           1120         Total         1         May 2, 2023         SYSTEM         \$11,700.00         Payment Estimate Item Adjustment generated Stockpile Transaction           <				Construction	Stockpile S	MI - Total			\$3,420.00					
CRASHWORTHY (MASH)         Stockpile         Stockpile         2222         Current Part of the stimate life Adjustment generated Stockpile Transaction           26         Feb 16         SYSTEM         (\$1,950.00)         Payment Estimate lifen Adjustment generated Stockpile Transaction           27         Mar 2, 2023         SYSTEM         (\$1,950.00)         Payment Estimate lifen Adjustment generated Stockpile Transaction           33         Jun 4, Jun 4, 34         SYSTEM         (\$2,351.000)         Payment Estimate lifen Adjustment generated Stockpile Transaction           0         Construction Stockpile - Total         Construction Stockpile - Transaction         Stockpile Transaction           1420 - Total         Construction Stockpile - Total         Stockpile - Total         Stime - Stockpile Transaction           1420 - Total         Construction Stockpile - Total         Stime - Stima - Stime - Stime - Stime - Stima - Stime - Stime		1410 -	Total						\$0.00					
(MASH)		1420	CRASHWORTHY END TERMINAL	HY Stockpile		22		SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
Image: construction         Construction         Second construction						26		SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
Image: construction in the second s							27		SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
Image: series in the series of the									33		SYSTEM	(\$3,510.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Image: construction Stockpile - Total         Construction Stockpile - Total         Construction Stockpile - Total         Construction Stockpile - Total         SYSTEM         S11,700.00         Payment Estimate Item Adjustment generated Stockpile Transaction           1420 - Total         Construction Stockpile - Total         \$11,700.00           1420 - Total         \$11,700.00           1420 - Total         \$11,700.00           1420 - Total         \$11,700.00           \$11,700.00           \$1420 - Total         \$11,700.00           \$11,700.00           \$1420 - Total           \$1420 - Total         \$11,700.00           \$11,700.00           \$1420 - Total         \$11,700.00           \$1420 - Total         \$11,700.00           \$1420 - Total         \$11,700.00           \$1420 - Total         \$11,700.00           \$11,700.00           \$11,700.00           \$11,700.00           \$11,700.00           \$11,700.00           \$11,700.00 <td col<="" td=""><td></td><td></td><td></td><td></td><td></td><td>34</td><td></td><td>SYSTEM</td><td>(\$2,340.00)</td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></td>	<td></td> <td></td> <td></td> <td></td> <td></td> <td>34</td> <td></td> <td>SYSTEM</td> <td>(\$2,340.00)</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>						34		SYSTEM	(\$2,340.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
Construction Stockpile STMI         2         Feb 17, 2022         SYSTEM         \$11,700.00         Payment Estimate Item Adjustment generated Stockpile Transaction           1420 - Total         - Total         511,700.00         511,700.00         511,700.00           1420 - Total         511,700.00         511,700.00         511,700.00         511,700.00           1420 - Total         511,700.00         511,700.00         511,700.00         511,700.00           1420 - Total         511,700.00         511,700.00         511,700.00         511,700.00           1440         TYPE D BARRIER         Material         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 Item Adjustment (0014) due to user wolkt1 overridding Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment Estimate Item Adjustment (0012) due to user wolkt1					- Total				(\$11,700.00)					
Stockpile         Stockpile         Stockpile         Stockpile         Stockpile         Still         St				Construction	Stockpile - 1	Total			(\$11,700.00)					
Sti 200.00         Construction Stockpile STMI - Total       \$11,700.00         1420 - Total       \$11,700.00         1420 - Total       \$11,700.00         1420 - Total       \$0.00         1460       TYPE D BARRIER       Material       Material       May 2, 2023       SYSTEM       \$34,300.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate.         31       May 2, 2023       SYSTEM       \$34,300.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate.         32       May 17, 2023       SYSTEM       \$66,850.00       This adjustment offsets the original system-generated Material Payment Estimate.         33       Jun 4, 2023       SYSTEM       \$66,850.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate.         33       Jun 4, 2023       SYSTEM       \$66,850.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate.         34       Jun 15, 2023       SYSTEM       \$66,850.00       This adjustment offsets the original system-generated Material				Stockpile		2		SYSTEM	\$11,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
1420 - Total         S0.00           1460         TYPE D BARRIER         Material         Material         May 2, 2023         SYSTEM         (\$34,300.00)           31         May 2, 2023         SYSTEM         \$34,300.00         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wolk(1 overridding Payment Estimate           32         May 17, 2023         SYSTEM         \$66,850.00         This adjustment offsets the original system-generated Material Payment Estimate           32         May 17, 2023         SYSTEM         \$66,850.00         This adjustment offsets the original system-generated Material Payment Estimate           33         Jun 4, 2023         SYSTEM         \$66,850.00         This adjustment offsets the original system-generated Material Payment Estimate           34         Jun 15, SYSTEM         \$66,850.00         This adjustment offsets the original system-generated Material Payment Estimate				31101	- Total				\$11,700.00					
1460         TYPE D BARRIER         Material         31         May 2, 2023         SYSTEM         (\$34,300.00)           31         May 2, 2023         SYSTEM         \$34,300.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate Esception 10 on the current Payment Estimate           32         May 17, 2023         SYSTEM         \$66,850.00         This adjustment offsets the original system-generated Material Payment Estimate           32         May 17, 2023         SYSTEM         \$66,850.00         This adjustment offsets the original system-generated Material Payment Estimate           33         Jun 4, 2023         SYSTEM         \$66,850.00         This adjustment offsets the original system-generated Material Payment Estimate           33         Jun 4, 2023         SYSTEM         \$66,850.00         This adjustment offsets the original system-generated Material Payment Estimate           33         Jun 4, 2023         SYSTEM         \$66,850.00         This adjustment offsets the original system-generated Material Payment Estimate           34         Jun 15, 2023         SYSTEM         \$66,850.00         This adjustment offsets the original system-generated Material Payment Estimate           34         Jun 15, 2023         SYSTEM         \$66,850.00         This adjustment offsets the original system-generated Material Payment Estimate				Construction	Stockpile ST	MI - Total								
120232023SYSTEM\$34,300.00This 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.32May 17, 2023SYSTEM(\$66,850.00)32May 17, 2023SYSTEM\$66,850.0032May 17, 2023SYSTEM\$66,850.0033Jun 4, 2023SYSTEM\$66,850.0033Jun 4, 2023SYSTEM\$66,850.0034Jun 15, 2023SYSTEM\$66,850.0034Jun 15, 2023SYSTEM\$66,850.0034Jun 5, 2023SYSTEM\$66,850.0034Jun														
20232023Estimate Item Adjustment (0014) due to user wolkt1 overridding Payment Estimate Exception 10 on the current Payment Estimate.32May 17, 2023SYSTEM(\$66,850.00)32May 17, 2023SYSTEM\$66,850.0032May 17, 2023SYSTEM\$66,850.0033Jun 4, 2023SYSTEM(\$66,850.00)33Jun 4, 2023SYSTEM(\$66,850.00)33Jun 4, 2023SYSTEM\$66,850.0034Jun 15, 2023SYSTEM(\$66,850.00)34Jun 15, 2023SYSTEM\$66,850.0034Jun 15, 2023 <td< td=""><td></td><td>1460</td><td>TYPE D BARRIER</td><td>Material</td><td></td><td>31</td><td></td><td>SYSTEM</td><td>(\$34,300.00)</td><td></td></td<>		1460	TYPE D BARRIER	Material		31		SYSTEM	(\$34,300.00)					
32May 17, 2023SYSTEM\$66,850.00This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate.33Jun 4, 2023SYSTEM(\$66,850.00)33Jun 4, 2023SYSTEM(\$66,850.00)33Jun 4, 2023SYSTEM(\$66,850.00)34Jun 15, 2023SYSTEM(\$66,850.00)34Jun 15, 2023SYSTEM\$66,850.0034Jun 15, 2023SYSTEM34						31		SYSTEM	\$34,300.00	Estimate Item Adjustment (0014) due to user wolkt1 overridding Payment				
20232023Estimate Item Adjustment (0010) dué to user wolkt1 overridding Payment Estimate Exception 9 on the current Payment Estimate.33Jun 4, 2023SYSTEM(\$66,850.00)33Jun 4, 2023SYSTEM\$66,850.0034Jun 15, 2023SYSTEM(\$66,850.00)34Jun 15, 2023SYSTEM\$66,850.0034Jun 15, 2023SYSTEM\$66,850.00						32		SYSTEM	(\$66,850.00)					
2023     2023     This adjustment offsets the original system-generated Material Payment       33     Jun 4, 2023     SYSTEM     \$66,850.00     This adjustment (0012) due to user wolkt1 overridding Payment       34     Jun 15, 2023     SYSTEM     (\$66,850.00)     This adjustment offsets the original system-generated Material Payment       34     Jun 15, 2023     SYSTEM     (\$66,850.00)     This adjustment offsets the original system-generated Material Payment										32		SYSTEM	\$66,850.00	Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment
2023     2023     Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment Estimate Exception 13 on the current Payment Estimate.       34     Jun 15, 2023     SYSTEM     (\$66,850.00)       34     Jun 15, 2023     SYSTEM     \$66,850.00       34     Jun 15, 2023     SYSTEM     \$66,850.00       34     Jun 15, 2023     SYSTEM     \$66,850.00						33		SYSTEM	(\$66,850.00)					
2023     2023     SYSTEM     \$66,850.00     This adjustment offsets the original system-generated Material Payment       34     Jun 15, 2023     \$YSTEM     \$66,850.00     This adjustment offsets the original system-generated Material Payment						33		SYSTEM	\$66,850.00	Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment				
2023 Estimate Item Adjustment (0016) due to user wolkt1 overridding Payment						34		SYSTEM	(\$66,850.00)					
Esumate Exception zo on the current Payment Estimate.						34		SYSTEM	\$66,850.00					



Jul 4, 2025

ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
500	1460	TYPE D BARRIER	Material		35	Jun 30, 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.
					36	Jul 17, 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.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1460 -	Total						\$0.00	
	1500	DECK REPAIR WITH VOID TUBE	Material		31	May 2, 2023	SYSTEM	(\$28,160.00)	
		REPLACEMENT			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.
					32	May 17, 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.
					33	Jun 4, 2023	SYSTEM	(\$28,160.00)	
					33	Jun 4, 2023	SYSTEM	\$28,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					34	Jun 15, 2023	SYSTEM	(\$28,160.00)	
					34	Jun 15, 2023	SYSTEM	\$28,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wolkt1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					35	Jun 30, 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.
					36	Jul 17, 2023	SYSTEM	(\$28,160.00)	
					36	Jul 17, 2023	SYSTEM	\$28,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wolkt1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				- 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)	
					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.
					43	Nov 2, 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.
					44	Nov 17, 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.
					45	Dec 4, 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



Jul 4, 2025

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6I3500	1510	CLEANING AND	Material	i yhe					Estimate Exception 21 on the current Payment Estimate.				
		EPOXY COATING		- Total				\$0.00					
			Material - To	tal				\$0.00					
	1510 -	Total						\$0.00					
	1530	MISC.	Material		44	Nov 17, 2023	SYSTEM	(\$2,500.00)					
					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.				
					45	Dec 4, 2023	SYSTEM	(\$2,500.00)					
					45	Dec 4, 2023	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user wolkt1 overridding Payment Estimate Exception 34 on the current Payment Estimate.				
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	1530 -	Total						\$0.00					
	1550	REMOVAL OF EXISTING DECK	Overrun	Overrun	31	May 2, 2023	SYSTEM	(\$3,600.00)					
		REPAIR			37	Aug 2, 2023	SYSTEM	\$3,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).				
				Overrun - T	otal			\$0.00					
			Overrun - To	verrun - Total				\$0.00					
	1550 -	Total						\$0.00					
	1560	SUPPLEMENTARY WEARING SURFACE	Material		39	Sep 5, 2023	SYSTEM	(\$54,250.00)					
		MATERIAL			39	Sep 5, 2023	SYSTEM	\$54,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.				
					40	Sep 18, 2023	SYSTEM	(\$54,250.00)					
					40	Sep 18, 2023	SYSTEM	\$54,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.				
					41	Oct 2, 2023	SYSTEM	(\$55,090.00)					
					41	Oct 2, 2023	SYSTEM	\$55,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.				
					42	Oct 16, 2023	SYSTEM	(\$55,090.00)					
					42	42	Oct 16, 2023	SYSTEM	\$55,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.			
					43	Nov 2, 2023	SYSTEM	(\$55,090.00)					
					43	Nov 2, 2023	SYSTEM	\$55,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.				
									44	Nov 17, 2023	SYSTEM	(\$55,090.00)	
													44
					45	Dec 4, 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 wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.					
					46	Dec 18, 2023	SYSTEM	(\$55,090.00)					
					46	Dec 18, 2023	SYSTEM	\$55,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wolkt1 overridding Payment				



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
00	1560	SUPPLEMENTARY	Material						Estimate Exception 4 on the current Payment Estimate.
		WEARING SURFACE MATERIAL			47	Jan 2, 2024	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.
					48	Jan 16, 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 wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					49	Feb 2, 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 wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					50	Feb 16, 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 wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					51	Mar 4, 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 wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					52	Mar 18, 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 wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					53	Apr 3, 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 wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					54	Apr 16, 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.
					55	May 2, 2024	SYSTEM	(\$55,090.00)	
					55	May 2, 2024	SYSTEM	\$55,090.00	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.
					56	May 16, 2024	SYSTEM	(\$55,090.00)	
					56	May 16, 2024	SYSTEM	\$55,090.00	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.
				- Total				\$0.00	
			Material - To					\$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, 'i applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	otal				\$0.00	
	1560 -	Total						\$0.00	
		LATEX MODIFIED	Material		39	Sep 5,	SYSTEM	(\$204,100.00)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1010505	4570			Туре				¢004.400.00	This shutterest effects the science survey is the science of the s
J6I3500	1570	WEARING SURFACE	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.
					40	Sep 18, 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.
					41	Oct 2, 2023	SYSTEM	(\$220,350.00)	
					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.
					42	Oct 16, 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.
					43	Nov 2, 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.
					44	Nov 17, 2023	SYSTEM	(\$220,350.00)	
					44	Nov 17, 2023	SYSTEM	\$220,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user wolkt1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					45	Dec 4, 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.
					46	Dec 18, 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.
					47	Jan 2, 2024	SYSTEM	(\$220,350.00)	
					47	Jan 2, 2024	SYSTEM	\$220,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wolkt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					48	Jan 16, 2024	SYSTEM	(\$220,350.00)	
					48	Jan 16, 2024	SYSTEM	\$220,350.00	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)	
					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 Estimate Exception 2 on the current Payment Estimate.
					50	Feb 16, 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.
					51	Mar 4, 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 wolkt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					52	Mar 18, 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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3500	1570		Material						Estimate Exception 2 on the current Payment Estimate.
					53	Apr 3, 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.
					54	Apr 16, 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 wolkt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					55	May 2, 2024	SYSTEM	(\$220,350.00)	
					55	May 2, 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.
					56	May 16, 2024	SYSTEM	(\$220,350.00)	
					56	May 16, 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.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1570 -							\$0.00	
	1590	HALF-SOLE REPAIR	Material		31	May 2, 2023	SYSTEM	(\$94,600.00)	
					31	May 2, 2023	SYSTEM	\$94,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user wolkt1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					32	May 17, 2023	SYSTEM	(\$182,050.00)	
					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.
					33	Jun 4, 2023	SYSTEM	(\$319,385.00)	
					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.
					34	Jun 15, 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.
					35	Jun 30, 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.
				- Total				\$0.00	
			Material - To					\$0.00	
			Overrun	Overrun	31	May 2, 2023	SYSTEM	(\$9,350.00)	
					32	May 17, 2023	SYSTEM	(\$87,450.00)	
					33	Jun 4, 2023	SYSTEM	(\$137,335.00)	
					37	Aug 2, 2023	SYSTEM	\$234,135.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.00000 - 55.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	1590 -	Total						\$0.00	
	1660	TYPE D BARRIER	Material		15	Sep 2,	SYSTEM	(\$19,950.00)	



For even the provide specified of the cycles s	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
For the number of the same of the output Payment Edition.	J6I3500	1660	TYPE D BARRIER	Material			2022			
In the solution of the original system-parameter Material Physical						15		SYSTEM	\$19,950.00	Estimate Item Adjustment (0008) due to user fernam1 overridding Payment
						16		SYSTEM	(\$19,950.00)	
For even even even even even even even eve						16	Sep 16,	SYSTEM	\$19,950.00	Estimate Item Adjustment (0004) due to user fernam1 overridding Payment
Figure 1						17		SYSTEM	(\$38,850.00)	
<ul> <li> <ul> <li></li></ul></li></ul>						17		SYSTEM	\$38,850.00	Estimate Item Adjustment (0007) due to user fernam1 overridding Payment
Image: Provide the second se						18		SYSTEM	(\$71,925.00)	
<ul> <li> <ul> <li> <ul> <li> <ul> <li> <ul> <li> </li> <li> </li> <li> <li> <li> <li> <li> <li> <li> </li> <li> </li> <li> <li> <li> </li> <li> <li> </li> <li> <td></td><td></td><td></td><td></td><td></td><td>18</td><td></td><td>SYSTEM</td><td>\$71,925.00</td><td>Estimate Item Adjustment (0011) due to user fernam1 overridding Payment</td></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></ul></li></ul></li></ul></li></ul></li></ul>						18		SYSTEM	\$71,925.00	Estimate Item Adjustment (0011) due to user fernam1 overridding Payment
<ul> <li>Filma E Inc. (017) due to user wolk1 overdiding Payment Estimate.</li> <li>2022</li> <li>2023</li> <li>2024</li> <li>2024</li> <li>2025</li> <li>2025</li> <li>2026</li> <li>2026</li> <li>2027</li> <li>2027</li> <li>2027</li> <li>2028</li> <li>2028</li> <li>2020</li> <li>2020</li> <li>2021</li> <li>2022</li> <li>2021</li> <li>2022</li> <li>2021</li> <li>2022</li> <li>2021</li> <li>2022</li> <li>2024</li> <li>2022</li> <li>2025</li> <li>2024</li> <li>2025</li> <li>2025</li> <li>2025</li> <li>2024</li> <li>2025</li> <li>2025</li> <li>2025</li> <li>2025</li> <li>2024</li> <li>2025</li> <li>2025</li> <li>2025</li> <li>2025</li> <li>2025</li> <li>2026</li> <li>2026</li> <li>2026</li> <li>2026</li> <li>2026</li> <li>2027</li> <li>2027</li> <li>2028</li> <li>2028</li> <li>2028</li> <li>2029</li> <li>203</li> <li>2033</li> <li>2037</li> <li>2037</li></ul>						19		SYSTEM	(\$71,925.00)	
<ul> <li> <ul> <li></li></ul></li></ul>						19		SYSTEM	\$71,925.00	Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment
For a space spac						20		SYSTEM	(\$71,925.00)	
<ul> <li>In the set of the se</li></ul>						20		SYSTEM	\$71,925.00	Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment
<ul> <li>In the second sec</li></ul>						21		SYSTEM	(\$71,925.00)	
Image: Normal System     Image: System     System </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>21</td> <td></td> <td>SYSTEM</td> <td>\$71,925.00</td> <td>Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment</td>						21		SYSTEM	\$71,925.00	Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment
<ul> <li>Field Field Field</li></ul>						22		SYSTEM	(\$71,925.00)	
<ul> <li>In the second sec</li></ul>						22		SYSTEM	\$71,925.00	Estimate Item Adjustment (0016) due to user wolkt1 overridding Payment
Image: Instant Section 2 of 2						23		SYSTEM	(\$71,925.00)	
Image: Problem in the stand in the stan						23		SYSTEM	\$71,925.00	Estimate Item Adjustment (0009) due to user wolkt1 overridding Payment
Image: Figure						24		SYSTEM	(\$71,925.00)	
Image: Problem in the second secon						24		SYSTEM	\$71,925.00	Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment
Image: second						25		SYSTEM	(\$71,925.00)	
Image: Naterial - Total     \$0.00       1660 - Total     \$0.00       1660 - Total     \$0.00       1680 - Total     \$0.00       1690 - Total     \$0.00       1690 - Total     \$0.00       1690 - Total     \$0.00       100 - Jun 16, SYSTEM     \$0.00       100 - Jun 16, SYSTEM     \$7,280.00       100 - Jun 16, SYSTEM     \$7,280.00       100 - Jun 16, SYSTEM     \$7,280.00						25		SYSTEM	\$71,925.00	Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment
1660 - Total       \$0.00         1690 - Total       DECK REPAIR         1690 - Total       Material         1690 - Total       Naterial         1690 - Total       Material         1690 - Total       Material         1690 - Total       Material         1690 - Total       Material         1690 - Total       SYSTEM         VITH VOID TUBE REPLACEMENT       Material         9       Jun 1, 2022       SYSTEM       \$960.00         10       Jun 16, 2022       SYSTEM       (\$7,280.00)         10       Jun 16,       SYSTEM       \$7,280.00         10       Jun 16,       SYSTEM       \$7,280.00										
1690         DECK REPAIR WITH VOID TUBE REPLACEMENT         Material         9         Jun 1, 2022         SYSTEM         (\$960.00)           9         Jun 1, 2022         SYSTEM         \$9960.00         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment           10         Jun 16, 2022         SYSTEM         \$97.280.00         This adjustment offsets the original system-generated Material Payment		4000	Total	Material - To	tal					
REPLACEMENT       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         10       Jun 16, 2022       SYSTEM       \$97,280.00       This adjustment offsets the original system-generated Material Payment         10       Jun 16, SYSTEM       \$7,280.00       This adjustment offsets the original system-generated Material Payment			DECK REPAIR	Material		9		SYSTEM		
10     Jun 16, 2022     SYSTEM     (\$7,280.00)       10     Jun 16, SYSTEM     \$7,280.00     This adjustment offsets the original system-generated Material Payment						9	Jun 1,	SYSTEM	\$960.00	Estimate Item Adjustment (0005) due to user wolkt1 overridding Payment
10 Jun 16, SYSTEM \$7,280.00 This adjustment offsets the original system-generated Material Payment						10		SYSTEM	(\$7,280.00)	Esumate Exception 1 on the current Payment Estimate.
2022 Estimate Item Adjustment (0001) due to user grossd1 overridding Payment						10	Jun 16,	SYSTEM	\$7,280.00	



oject			1						
	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3500	1690	DECK REPAIR	Material						Estimate Exception 2 on the current Payment Estimate.
		WITH VOID TUBE REPLACEMENT			13	Aug 2, 2022	SYSTEM	(\$100,400.00)	
					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.
					16	Sep 16, 2022	SYSTEM	(\$126,320.00)	
					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.
					17	Oct 3, 2022	SYSTEM	(\$126,400.00)	
					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.
					18	Oct 17, 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.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1690 -	Total						\$0.00	
	1700	CLEANING AND EPOXY COATING	Material		42	Oct 16, 2023	SYSTEM	(\$3,000.00)	
					42	Oct 16, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wolkt1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					43	Nov 2, 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.
					44	Nov 17, 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.
					45	Dec 4,	OVOTEM		
						2023	SYSTEM	(\$3,000.00)	
					45		SYSTEM	(\$3,000.00) \$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.
				- Total		2023 Dec 4,			Estimate Item Adjustment (0026) due to user wolkt1 overridding Payment
			Material - To			2023 Dec 4,		\$3,000.00	Estimate Item Adjustment (0026) due to user wolkt1 overridding Payment
	1700 -	Total	Material - To			2023 Dec 4,		\$3,000.00	Estimate Item Adjustment (0026) due to user wolkt1 overridding Payment
	<b>1700</b> - 1710	Total OPEN CELL FOAM JOINT SEAL	Material - To Material			2023 Dec 4,		\$3,000.00 \$0.00 \$0.00	Estimate Item Adjustment (0026) due to user wolkt1 overridding Payment
		OPEN CELL FOAM			45	2023 Dec 4, 2023 Oct 16,	SYSTEM	\$3,000.00 \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0026) due to user wolkt1 overridding Payment
		OPEN CELL FOAM			45	2023 Dec 4, 2023 Oct 16, 2023 Oct 16,	SYSTEM	\$3,000.00 \$0.00 \$0.00 \$0.00 (\$11,400.00)	Estimate Item Adjustment (0026) due to user wolkt1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
		OPEN CELL FOAM			45 42 42	2023 Dec 4, 2023	SYSTEM SYSTEM SYSTEM	\$3,000.00 \$0.00 \$0.00 (\$11,400.00) \$11,400.00	Estimate Item Adjustment (0026) due to user wolkt1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
		OPEN CELL FOAM			45 42 42 43	2023 Dec 4, 2023 Oct 16, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$3,000.00 \$0.00 \$0.00 (\$11,400.00) \$11,400.00 (\$11,400.00)	Estimate Item Adjustment (0026) due to user wolkt1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
		OPEN CELL FOAM			45 42 42 43 43	2023 Dec 4, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,000.00 \$0.00 \$0.00 (\$11,400.00) \$11,400.00 \$11,400.00 \$11,400.00	Estimate Item Adjustment (0026) due to user wolkt1 overridding Payment Estimate Exception 22 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J6I3500	1710	OPEN CELL FOAM JOINT SEAL	Material	Туре	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
					46	Dec 18, 2023	SYSTEM	(\$11,400.00)	Estimate Exception 29 on the current Payment Estimate.
					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.
					47	Jan 2, 2024	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.
					48	Jan 16, 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.
					49	Feb 2, 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.
					50	Feb 16, 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.
					51	Mar 4, 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.
					52	Mar 18, 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.
					53	Apr 3, 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.
					54	Apr 16, 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.
					55	May 2, 2024	SYSTEM	(\$11,400.00)	
					55	May 2, 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.
				- Total				\$0.00	
	1710 -	Total	Material - To					\$0.00 \$0.00	
	1750	SUPPLEMENTARY	Overrun	Overrun	21	Dec 2, 2022	SYSTEM	(\$41,440.00)	
		SURFACE MATERIAL			24	Jan 17, 2023	SYSTEM	\$41,440.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To					\$0.00	
	1750 -	Total						\$0.00	
	1760	LATEX MODIFIED	Material		20	Nov 16,	SYSTEM	(\$277,420.00)	
			material		20	1107 10,		(#211,720.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3500	1760	CONCRETE	Material			2022			
		WEARING SURFACE			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.
					21	Dec 2, 2022	SYSTEM	(\$277,420.00)	
					21	Dec 2, 2022	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wolkt1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					22	Dec 16, 2022	SYSTEM	(\$277,420.00)	
					22	Dec 16, 2022	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wolkt1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					23	Jan 3, 2023	SYSTEM	(\$277,420.00)	
					23	Jan 3, 2023	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wolkt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					24	Jan 17, 2023	SYSTEM	(\$277,420.00)	
					24	Jan 17, 2023	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Feb 2, 2023	SYSTEM	(\$277,420.00)	
					25	Feb 2, 2023	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					26	Feb 16, 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.
					27	Mar 2, 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.
					28	Mar 17, 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.
					29	Apr 3, 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.
					30	Apr 17, 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.
					31	May 2, 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.
					32	May 17, 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.
					33	Jun 4, 2023	SYSTEM	(\$277,420.00)	
					33	Jun 4,	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3500	1760		Material			2023			Estimate Item Adjustment (0017) due to user wolkt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					34	Jun 15, 2023	SYSTEM	(\$277,420.00)	
					34	Jun 15, 2023	SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user wolkt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					35	Jun 30, 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.
					36	Jul 17, 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.
					37	Aug 2, 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.
					38	Aug 16, 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.
					39	Sep 5, 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.
					40	Sep 18, 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.
					41	Oct 2, 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.
					42	Oct 16, 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.
					43	Nov 2, 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.
					44	Nov 17, 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.
					45	Dec 4, 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.
					46	Dec 18, 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.



JR5500         1760         Name         47         30-2         979 EM         5277.420.00         The adjustment differs the original system generated Material Payment Editors           165500         1760         47         30-2         579 EM         5277.420.00         The adjustment differs the original system queresteet Material Payment Editors           1670         160         2001         2001         2001         2001         The adjustment differs the original system queresteet Material Payment Editors           1670         160         2001         2001         2001         2001         The adjustment differs the original system queresteet Material Payment Editors           1670         160         2001         2001         2001         2001         The adjustment differs the original system queresteet Material Payment Editors           1670         160         2001         2002         2002         2001         1701         The adjustment differs the original system queresteet Material Payment Editors           160         7601         1701         2001         1601         2071.400.00         The adjustment differs the original system queresteet Material Payment Editors           1701         2002         100         2001         1001         2001         1001         2001         1001         2001         10011111	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Nome         Nome         Nome         Elimina Exception         Output of summary o	J6I3500	1760		Material		47		SYSTEM	(\$277,420.00)	
Image: Provide state in the image: Provide state in the original system-generated Material Payment Estimate is an Agustment of Ories in a organical system-generated Material Payment Estimate is an Agustment of Ories in a counter Payment Estimate is an Agustment of Ories in a counter Payment Estimate is an Agustment of Ories in a counter Payment Estimate is an Agustment of Ories in a counter Payment Estimate is an Agustment of Ories in a counter Payment Estimate is an Agustment of Ories in a counter Payment Estimate.           10         Feb 2         975 FEb         \$277,420.00         The adjustment of Ories in a counter Payment Estimate.           10         Feb 3         975 FEb         \$277,420.00         The adjustment of Ories in a counter Payment Estimate.           11         Med 4         \$757 FEb         \$277,420.00         The adjustment of Ories in a counter Payment Estimate.           12         Med 4         \$757 FEb         \$277,420.00         The adjustment of Ories in a counter Payment Estimate.           13         Med 4         \$757 FEb         \$277,420.00         The adjustment of Ories in a counter Payment Estimate.           14         Med 4         \$757 FEb         \$277,420.00         The adjustment of Ories in the counter Payment Estimate.           14         Med 3         \$757 FEb         \$277,420.00         The adjustment of Ories in						47		SYSTEM	\$277,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wolkt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
1 Provide the second of th						48		SYSTEM	(\$277,420.00)	
1         1         2024         1						48		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.
Image: Provide the set of the se						49		SYSTEM	(\$277,420.00)	
<ul> <li>In the second sec</li></ul>						49		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.
<ul> <li>In the problem of the p</li></ul>						50		SYSTEM	(\$277,420.00)	
<ul> <li>In the control of the c</li></ul>						50		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.
1     1     2024     2						51		SYSTEM	(\$277,420.00)	
<ul> <li>In the second sec</li></ul>						51		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.
1780         1700 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>52</td><td></td><td>SYSTEM</td><td>(\$277,420.00)</td><td></td></td<>						52		SYSTEM	(\$277,420.00)	
<ul> <li>In the second sec</li></ul>						52		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.
1780 For Local						53		SYSTEM	(\$277,420.00)	
<ul> <li>In the second sec</li></ul>						53		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.
<ul> <li>In the second sec</li></ul>						54		SYSTEM	(\$277,420.00)	
1       2024       C						54		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.
1760     Total     2024     SYSTEM     (\$277,420.0)       1760     56     May 16, 2024     SYSTEM     \$277,420.00       1760     1760     1760     1760     1760       1760     1760     1760     1760     1760       1780     HALF-SOLE     8     May 16, 2022     SYSTEM     \$13,585.00       1780     HALF-SOLE     8     May 16, 2022     SYSTEM     \$13,585.00       1780     HALF-SOLE     10     Jun 16, 2022     SYSTEM     \$13,585.00       1780     Instrument offsets the original system-generated Material Payment Estimate tem Adjustment offsets the original system-generated Material Payment Estimate tem Adjustment offsets the original system-generated Material Payment Estimate tem Adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate						55		SYSTEM	(\$277,420.00)	
						55		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.
Image: status     Imag						56		SYSTEM	(\$277,420.00)	
Material - Total       \$0.00         Total         \$0.00         1780       HALF-SOLE REPAIR       Material       Material       SYSTEM       \$\$13,585.00       \$\$150,505.00       \$\$150,505.00       \$\$150,505.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>56</td> <td></td> <td>SYSTEM</td> <td>\$277,420.00</td> <td>This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wolkt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.</td>						56		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 3 on the current Payment Estimate.
1760 - Total       \$0.00         17760 - Total       HALF-SOLE REPAIR       Material       May 16, 2022       SYSTEM (\$13,585.00)         1780       HALF-SOLE REPAIR       Material       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.         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 Item Adjustment (0002) due to user grossd1 overridding Payment Estimate Item Adjustment (0002) due to user grossd1 overridding Payment Estimate Item Adjustment (0002) due to user grossd1 overridding Payment Estimate Item Adjustment (0002) due to user grossd1 overridding Payment				Material Ta						
1780       HALF-SOLE REPAIR       Material       8       May 16, SYSTEM (\$13,585.00)       (\$13,585.00)         8       May 16, SYSTEM (\$13,585.00)       SYSTEM (\$13,585.00)       This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0003) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.         10       Jun 16, 2022       SYSTEM (\$85,250.00)       This adjustment offsets the original system-generated Material Payment Estimate.         10       Jun 16, 2022       SYSTEM (\$85,250.00)       This adjustment offsets the original system-generated Material Payment Estimate.		1760 -	Total	Material - 1 of	ai					
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.         10       Jun 16, 2022       SYSTEM       (\$85,250.00)         10       Jun 16, 2022       SYSTEM       Statute Item Adjustment offsets the original system-generated Material Payment Estimate.         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.			HALF-SOLE	Material		8		SYSTEM		
10Jun 16, 2022SYSTEM(\$85,250.00)10Jun 16, 2022SYSTEM\$85,250.00This 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.						8	May 16,	SYSTEM	\$13,585.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wolkt1 overridding Payment Estimate Excertion 1 on the current Payment Estimate
10Jun 16, 2022SYSTEM\$85,250.00This 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		SYSTEM	(\$85,250.00)	Lounde Exception Fondric ourient Fayment Estimate.
- Total \$0.00						10	Jun 16,	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.
					- Total				\$0.00	
Material - Total \$0.00				Material - Tot	tal				\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3500	1780 -	Total						\$0.00	
	5109	TIE BAR (DRILL, FURN & INSTAL)	Material		31	May 2, 2023	SYSTEM	(\$2,835.00)	
		(TYPE L			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.
					32	May 17, 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.
					33	Jun 4, 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.
					34	Jun 15, 2023	SYSTEM	(\$2,835.00)	
					34	Jun 15, 2023	SYSTEM	\$2,835.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user wolkt1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					35	Jun 30, 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.
					36	Jul 17, 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.
					37	Aug 2, 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.
					38	Aug 16, 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.
					39	Sep 5, 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.
					40	Sep 18, 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.
					41	Oct 2, 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.
					42	Oct 16, 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.
				43	Nov 2, 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.
					44	Nov 17,	SYSTEM	(\$2,835.00)	· · · · · · · · · · · · · · · · · · ·



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3500	5109	TIE BAR (DRILL,	Material			2023			
		FURN & INSTAL) (TYPE L			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.
					45	Dec 4, 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.
					46	Dec 18, 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.
					47	Jan 2, 2024	SYSTEM	(\$2,835.00)	
					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.
					48	Jan 16, 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.
					49	Feb 2, 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.
					50	Feb 16, 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.
					51	Mar 4, 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.
				- 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	otal				\$0.00	
	5109 -	Total						\$0.00	
	5110	MGS GUARDRAIL, 8 FT. POSTS, 6	Material		34	Jun 15, 2023	SYSTEM	(\$58,852.50)	
		FT 3 IN			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.
					35	Jun 30, 2023	SYSTEM	(\$58,852.50)	
					35	Jun 30, 2023	SYSTEM	\$58,852.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user wolkt1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					36	Jul 17, 2023	SYSTEM	(\$58,852.50)	
					36	Jul 17, 2023	SYSTEM	\$58,852.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user wolkt1 overridding Payment
						2023			Estimate Exception 7 on the current Payment Estimate.



Jul 4, 2025

t I	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
) 5	5110	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN	Material - To	tal				\$0.00	
5	5110 -	Total						\$0.00	
5	5111	MGS GUARDRAIL, 6 FT. POSTS, 3	Material		31	May 2, 2023	SYSTEM	(\$656.25)	
		FT 1.5			31	May 2, 2023	SYSTEM	\$656.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user wolkt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					32	May 17, 2023	SYSTEM	(\$656.25)	
					32	May 17, 2023	SYSTEM	\$656.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wolkt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					33	Jun 4, 2023	SYSTEM	(\$656.25)	
					33	Jun 4, 2023	SYSTEM	\$656.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user wolkt1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					34	Jun 15, 2023	SYSTEM	(\$3,937.50)	
					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.
					35	Jun 30, 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.
					36	Jul 17, 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.
				- Total				\$0.00	
			Material - To				\$0.00		
		Total						\$0.00	
5	5112	MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75	Material		34	Jun 15, 2023	SYSTEM	(\$914.55)	
					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.
					35	Jun 30, 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 wolk11 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					36	Jul 17, 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.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
		Total	Material		22	lun 4	OVOTEN	\$0.00	
5	0115	CONCRETE PAVEMENT (10 1/2 IN. NON-	Material		33	Jun 4, 2023	SYSTEM	(\$34,258.95)	This adjustment effects the original system an exist of Material Surveyord
		REINF,			33	Jun 4, 2023	SYSTEM	\$34,258.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user wolkt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					34	Jun 15, 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



Jul 4, 2025

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks							
J613500	5115		Material	Туре	35	Jun 30,	SYSTEM	(\$34,258.95)								
		PAVEMENT (10 1/2 IN. NON- REINF,			35	2023 Jun 30, 2023	SYSTEM	\$34,258.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user wolk11 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
					36	Jul 17, 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.							
				- Total				\$0.00								
			Material - Tot	tal				\$0.00								
	5115 -	Total						\$0.00								
	5120	PAVED DITCH	Material		34	Jun 15, 2023	SYSTEM	(\$5,296.80)								
					34	Jun 15, 2023	SYSTEM	\$5,296.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user wolkt1 overridding Payment Estimate Exception 13 on the current Payment Estimate.							
					35	Jun 30, 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.							
					36	Jul 17, 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.							
					37	Aug 2, 2023	SYSTEM	(\$13,153.72)								
					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.							
									38	Aug 16, 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.							
								39	Sep 5, 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.							
												40	Sep 18, 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.							
					41	Oct 2, 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 wolk11 overridding Payment Estimate Exception 10 on the current Payment Estimate.							
					42	Oct 16, 2023	SYSTEM	(\$13,153.72)								
			2023 Estimate Item Ad													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.
			4							4	43	Nov 2, 2023	SYSTEM	(\$13,153.72)		
					43	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.						
					44	Nov 17, 2023	SYSTEM	(\$13,153.72)								
					44	Nov 17,	SYSTEM	\$13,153.72	This adjustment offsets the original system-generated Material Payment							



at	Line	Description	Adjustment	Other	Eat	Created	Created	Amount	Demerice		
ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Date	Created By	Amount	Remarks		
00	5120	PAVED DITCH	Material			2023			Estimate Item Adjustment (0024) due to user wolkt1 overridding Payment Estimate Exception 9 on the current Payment Estimate.		
					45	Dec 4, 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.		
					46	Dec 18, 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.		
					47	Jan 2, 2024	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.		
					48	Jan 16, 2024	SYSTEM	(\$13,153.72)			
					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.		
					49	Feb 2, 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.		
					50	Feb 16, 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.		
							51	Mar 4, 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.		
				- 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 a previous payment estimates. Price Adjustments of ',441.40000 - 441.40000, applied (if non-zero).		
				Overrun - T	otal			\$0.00			
			Overrun - To	tal				\$0.00			
	<b>5120</b> - 5123	PREF THERMO	Material		46	Dec 18,	SYSTEM	<b>\$0.00</b> (\$1,391.25)			
		PVMT MARK, 24 IN WHIT			46	2023 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		
				- Total				\$0.00	Estimate Exception 19 on the current Payment Estimate.		
			Material - To					\$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 a 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			
		Total						\$0.00			
	5123 -	i otai									



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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.
					35	Jun 30, 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.
					36	Jul 17, 2023	SYSTEM	(\$2,580.86)	
					36	Jul 17, 2023	SYSTEM	\$2,580.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user wolkt1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					37	Aug 2, 2023	SYSTEM	(\$2,580.86)	
					37	Aug 2, 2023	SYSTEM	\$2,580.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user wolkt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					38	Aug 16, 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 Paymen Estimate Exception 4 on the current Payment Estimate.
					39	Sep 5, 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.
					40	Sep 18, 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.
					41	Oct 2, 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.
					42	Oct 16, 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.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	5124 -		Manager		47	lan C	OVOTEN	\$0.00	
	5126	SHF-FLAT SHEET FLUORESCENT	Material		47	Jan 2, 2024	SYSTEM	(\$1,260.16)	
					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.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	5126 -	Total						\$0.00	
00 -	Total							\$0.00	
								\$3,250.84	



### 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	July 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	July 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				