

Pay Estimate Created Date: May 21, 2024

Final Estimate N 35	lumber	Contract ID Prime Contra		0218-H01 pertson Contracto	ors, Inc.					Net C	nal Contract Amount Change Order Amount ent Contract Amount		
Approval Date												By User	
September 17, 2024			Ge	enerated and App	proved (a	ind sh	ould be cons	idered I	Draft) a	t the P	roject Office Level by	HILLSD1	
September 17, 2024			Reviev	ved and Approve	d (and sh	nould	be considere	d Draft)	at the	Reside	ent Engineer Level by	stutsb1	
September 17, 2024				Re	viewed a	nd Ap	proved at the	e Centra	al Office	Contr	ollers Office Level by	ramses1	
Original Completion Date Current Completion					ion Date Actual Completion Date % of C						urrent Contract Amount Complete		
July 15, 2	2023	Se	ptember	25, 2023	August 8, 2023 100.00%								
	Co	ontract Informat	ional Dat	tes			Milestones						
Date Description	on Or	iginal Completi	on Date	Current Comp	letion Da	ate	No Milestones Exist for Contract						
Acceptance Date	Ma	arch 28, 2024		March 28, 2024									
Awarded Date	Awarded Date March 1, 2022 March 1, 2022												
Letting Date	Fe	bruary 18, 2022		February 18, 20	22								
Notice to Proceed	Date Ap	oril 4, 2022		April 4, 2022									
Open to Traffic Da	te												
Work Began Date September 1, 2022 September 1, 2022													

Contract Total Pa	ay For Estimate No. 35			
		This Estimate	Previous	To Date
220218-H01				
	Total Posted Items Pay	\$0.00	\$6,693,763.86	\$6,693,763.86
	Gross Item Adjustments	\$0.00	(\$16,096.13)	(\$16,096.13)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	-		\$6,677,667.73	\$6,677,667.73
Contract Total Pa	yable This Estimate:	\$0.00		
ems Paid This Es	stimate Period			
No Data Availab	le			
Contract Adjustme	ents This Estimate			
lo Contract Adjusti	ments Exist on Contract			
ine Item Adjustm	ents This Estimate			
No Data Availab	le			



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

					(Contract Project Information	1
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J9S3381	FAF-60-4(85)	Bridge replacement	BUS 60	BUTLER	over Black River in Po	plar Bluff	
Totals by .	Job Numbers						
J9S3381	Posted Ite Gross Iter	n Adjustments	s Gross Ite	m Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$6,693,763.86 (\$16,096.13) \$6,677,667.73	To Date \$6,693,763.86 (\$16,096.13) \$6,677,667.73
		ve d Damages htract Adjustm	ents		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00



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



Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

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

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

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the t	ime the E	stimate was	Genera	ated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220218-H01	J9S3381	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$65,000.00	\$65,000.00
		0001	0020	2031000	CLASS A EXCAVATION	110.00	0.00	110.00	CUYD	110.00	\$25.00	\$2,750.00
		0001	0030	2035500	EMBANKMENT IN PLACE	245.00	0.00	245.00	CUYD	245.00	\$30.00	\$7,350.00
		0001	0040	2036000	COMPACTING EMBANKMENT	83.00	0.00	83.00	CUYD	83.00	\$40.00	\$3,320.00
		0001	0050	2037075	COMPACTING IN CUT	1.50	0.00	1.50	STA	1.50	\$1,500.00	\$2,250.00
		0001	0060	2064000	POROUS BACKFILL	96.00	0.00	96.00	CUYD	96.00	\$120.00	\$11,520.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	274.00	0.00	274.00	SQYD	274.00	\$20.00	\$5,480.00
		0001	0075	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	780.00	0.00	780.00	SQYD	780.00	\$22.00	\$17,160.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	127.40	104.60	232.00	TONS	232.00	\$120.35	\$27,921.20
		0001	0090	4071005	TACK COAT	68.00	156.00	224.00	GAL	224.00	\$8.04	\$1,800.96
		0001	0105	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	706.70	0.00	706.70	SQYD	706.70	\$120.00	\$84,804.00
		0001	0110	5041000	CONCRETE APPROACH PAVEMENT	131.70	0.00	131.70	SQYD	131.70	\$165.00	\$21,730.50
		0001	0120	6081000	CONCRETE MEDIAN	50.70	0.00	50.70	SQYD	50.70	\$180.00	\$9,126.00
		0001	0130	6081010	CONCRETE CURB RAMP	9.60	0.00	9.60	SQYD	9.60	\$200.00	\$1,920.00
		0001	0140	6081012	TRUNCATED DOMES	22.00	0.00	22.00	SQFT	22.00	\$55.00	\$1,210.00
		0001	0150	6083006	6 IN. CONCRETE MEDIAN STRIP	6.70	0.00	6.70	SQYD	6.70	\$225.00	\$1,507.50
		0001	0160	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	200.00	0.00	200.00	LF	200.00	\$234.05	\$46,810.00
		0001	0170	6086004	CONCRETE SIDEWALK, 4 IN.	246.90	20.00	266.90	SQYD	266.90	\$85.00	\$22,686.50
		0001	0180	6086007	CONCRETE SIDEWALK, 7 IN.	17.10	46.00	63.10	SQYD	63.10	\$130.00	\$8,203.00
		0001	0190	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	283.00	-50.00	233.00	LF	233.00	\$35.00	\$8,155.00
		0001	0200	6091052	CURB AND GUTTER TYPE B	222.00	0.00	222.00	LF	222.00	\$70.00	\$15,540.00
		0001	0210	6113020	FURNISHING TYPE 2 ROCK BLANKET	497.00	-87.00	410.00	CUYD	410.00	\$50.00	\$20,500.00
		0001	0220	6113040	PLACING TYPE 2 ROCK BLANKET	497.00	-12.00	485.00	CUYD	485.00	\$25.00	\$12,125.00
		0001	0230	6161005	CONSTRUCTION SIGNS	888.00	0.00	888.00	SQFT	888.00	\$9.00	\$7,992.00
		0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$35.00	\$70.00
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	110.00	0.00	110.00	EA	110.00	\$22.00	\$2,420.00
		0001	0260	6161030	TYPE III MOVEABLE BARRICADE	27.00	0.00	27.00	EA	27.00	\$155.00	\$4,185.00
		0001	0270	6161033	DIRECTIONAL INDICATOR BARRICADE	14.00	0.00	14.00	EA	14.00	\$75.00	\$1,050.00
		0001	0280	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0290	6161070	TUBULAR MARKER	79.00	0.00	79.00	EA	79.00	\$65.00	\$5,135.00
		0001	0300	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	-2.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0310	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	201.00	0.00	201.00	LF	201.00	\$150.00	\$30,150.00
		0001	0320	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$480,000.00	\$0.00
		0001	0330	6181015	RAILROAD PLAN SUBMITTAL	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
		0001	0340	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	44.00	0.00	44.00	LF	44.00	\$25.00	\$1,100.00
		0001	0350	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$350.00	\$1,050.00
		0001	0360	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	1.00	\$650.00	\$650.00
		0001	0370	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,165.00	0.00	2,165.00	LF	2,165.00	\$0.35	\$757.75
		0001	0380	6206001C		3,317.00	0.00	3,317.00	LF	3,317.00	\$0.35	\$1,160.95
		0001	0390	6207001	PAVEMENT MARKING REMOVAL	3,518.00	0.00	3,518.00	LF	3,518.00	\$1.50	\$5,277.00
		0001	0400	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	1.00	0.00	1.00	EA	1.00	\$150.00	\$150.00
		0001	0410	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	3,222.00	1,283.00	4,505.00	LF	4,505.00	\$1.50	\$6,757.50
		0001	0420	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	849.00	18.00	867.00	SQYD	867.00	\$30.00	\$26,010.00
		0001	0430	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	870.00	-85.00	785.00	SQYD	785.00	\$4.00	\$3,140.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

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

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted am	ount at the t	ime the E	Estimate was	Genera	ated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220218-H01	J9S3381	0001	0440	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0450	8051000A	SEEDING - COOL SEASON GRASSES	0.90	0.00	0.90	ACRE	0.90	\$6,000.00	\$5,400.00
		0001	0460	8061016	SEDIMENT REMOVAL	5.00	-5.00	0.00	CUYD	0.00	\$10.00	\$0.00
		0001	0470	8061017	TEMPORARY SEEDING	0.50	-0.50	0.00	ACRE	0.00	\$3,000.00	\$0.00
		0001	0480	8061019	SILT FENCE	487.00	-487.00	0.00	LF	0.00	\$4.00	\$0.00
		0001	0490	8061050	TYPE C BERM	208.00	0.00	208.00	LF	208.00	\$35.00	\$7,280.00
		0020	0500	9015010	TRENCHING TYPE I	180.00	0.00	180.00	LF	180.00	\$25.00	\$4,500.00
		0020	0510	9016112	PULL BOX, PREFORMED CLASS 3	1.00	-1.00	0.00	EA	0.00	\$2,750.00	\$0.00
		0020	0520	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	600.00	-600.00	0.00	LF	0.00	\$1.50	\$0.00
		0020	0530	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	660.00	0.00	660.00	LF	660.00	\$7.50	\$4,950.00
		0020	0540	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	1.00	0.00	1.00	EA	1.00	\$2,750.00	\$2,750.00
		0040	0550	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.40	\$19,549.12	\$7,819.65
		0040	0560	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	2.00	0.00	2.00	EA	2.00	\$121.63	\$243.26
		0040	0570	9031270A	2 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	64.00	\$38.92	\$2,490.88
		0040	0580	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	LF	12.00	\$77.77	\$933.24
		0040	0590	9035004A	SH-FLAT SHEET	23.00	0.00	23.00	SQFT	23.00	\$31.63	\$727.49
		0040	0600	9035069A	SHF-FLAT SHEET FLUORESCENT	14.00	0.00	14.00	SQFT	14.00	\$32.85	\$459.90
		0040	0610	9035071A	STF-STRUCTURAL FLUORESCENT	14.00	0.00	14.00	SQFT	14.00	\$34.09	\$477.26
		0070	0620	2061000	CLASS 1 EXCAVATION	190.00	-11.00	179.00	CUYD	179.00	\$65.00	\$11,635.00
		0070	0630	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0070	0640	2066002	COFFERDAMS-BENT2	1.00	0.00	1.00	LS	1.00	\$125,000.00	\$125,000.00
		0070	0650	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$350,000.00	\$350,000.00
		0070	0660	5031010A	BRIDGE APPROACH SLAB (MAJOR)	183.00	0.00	183.00	SQYD	183.00	\$415.00	\$75,945.00
		0070	0670	6071060	PEDESTRIAN FENCE (STRUCTURES)	412.00	0.00	412.00	LF	412.00	\$300.00	\$123,600.00
		0070	0680	6071067	(96 IN.) CURVED TOP PEDESTRIAN FENCE (STRUCTURES)	446.00	0.00	446.00	LF	446.00	\$450.00	\$200,700.00
		0070	0690	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	251.30	-2.60	248.70	LF	248.70	\$1,350.00	\$335,745.00
		0070	0700	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	60.00	3.00	63.00	LF	63.00	\$2,100.00	\$132,300.00
		0070	0710	7011300	VIDEO CAMERA INSPECTION	6.00	0.00	6.00	EA	6.00	\$1,500.00	\$9,000.00
		0070	0720	7011400	FOUNDATION INSPECTION HOLES	120.00	0.00	120.00	LF	120.00	\$225.00	\$27,000.00
		0070	0730	7011600	SONIC LOGGING TESTING	6.00	0.00	6.00	EA	6.00	\$3,500.00	\$21,000.00
		0070	0740	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	726.00	117.50	843.50	LF	843.50	\$165.00	\$139,177.50
		0070	0750	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0070	0760	7026000	PRE-BORE FOR PILING	245.00	0.00	245.00	LF	245.00	\$200.00	\$49,000.00
		0070	0770	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	12.00	\$180.00	\$2,160.00
		0070	0780	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	231.20	0.00	231.20	CUYD	231.20	\$1,250.00	\$289,000.00
		0070	0790	7033001	SEAL CONCRETE	47.00	0.00	47.00	CUYD	47.00	\$785.00	\$36,895.00
		0070	0800	7034212	SLAB ON STEEL	1,886.00	0.00	1,886.00	SQYD	1,886.00	\$525.00	\$990,150.00
		0070	0810	7034219A	TYPE D BARRIER	916.00	0.00	916.00	LF	916.00	\$185.00	\$169,460.00
		0070	0820	7034630	CONCRETE CURB (BRIDGE RAIL)	446.00	0.00	446.00	LF	446.00	\$60.00	\$26,760.00
		0070	0830	7061060	REINFORCING STEEL (BRIDGES)	67,510.00	0.00	67,510.00	LB	67,510.00	\$1.95	\$131,644.50
		0070	0840	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0070	0850	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	0.00	1.00	LS	1.00	\$18,600.00	\$18,600.00
		0070	0860	7121060	FABRICATED SIGN SUPPORT BRACKETS	1.00	0.00	1.00	LS	1.00	\$6,634.03	\$6,634.03
		0070	0870	7121122	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	668,130.00	0.00	668,130.00	LB	668,130.00	\$3.15	\$2,104,609.50
		0070	0880	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,200.00	\$4,400.00

Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem 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)
220218-H01	J9S3381	0070	0890	7161000	PLAIN NEOPRENE BEARING PAD	5.00	0.00	5.00	EA	5.00	\$650.00	\$3,250.00
		0070	0900	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	5.00	0.00	5.00	EA	5.00	\$1,700.00	\$8,500.00
		0070	0910	7169902	MISC.HLMR Bearing	10.00	0.00	10.00	EA	10.00	\$12,500.00	\$125,000.00
		0001	321	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$439,806.00	\$439,806.00
		0001	5001	6189901	MISC.MOBILIZATION - BOND PAYMENT	0.00	1.00	1.00	LS	1.00	\$40,194.00	\$40,194.00
		0070	5002	7039901	MISC.Type D Barrier R4 Rebar	0.00	1.00	1.00	LS	1.00	\$2,241.79	\$2,241.79
		0020	5003	9016110	PULL BOX, PREFORMED CLASS 1	0.00	4.00	4.00	EA	4.00	\$2,250.00	\$9,000.00
	Project J	9S3381 - To	otal Value	Posted to D	Date as of Report Generated Date							\$6,693,763.86
220218-H01 Ove	rall - Total	Value Post	ed to Da	te as of Repo	ort Generated Date							\$6,693,763.86



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3381	0030	EMBANKMENT IN PLACE	Material		28	Sep 5, 2023	SYSTEM	\$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					28	Sep 5, 2023	SYSTEM	(\$7,350.00)	
					29	Sep 18, 2023	SYSTEM	\$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					29	Sep 18, 2023	SYSTEM	(\$7,350.00)	
					30	Oct 2, 2023	SYSTEM	\$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					30	Oct 2, 2023	SYSTEM	(\$7,350.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0030 -	Total						\$0.00	
	0040	COMPACTING EMBANKMENT	Material		28	Sep 5, 2023	SYSTEM	\$3,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					28	Sep 5, 2023	SYSTEM	(\$3,320.00)	
					29	Sep 18, 2023	SYSTEM	\$3,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user ingral1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					29	Sep 18, 2023	SYSTEM	(\$3,320.00)	
					30	Oct 2, 2023	SYSTEM	\$3,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					30	Oct 2, 2023	SYSTEM	(\$3,320.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0040 -	Total						\$0.00	
	0050	COMPACTING IN CUT	Material		28	Sep 5, 2023	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					28	Sep 5, 2023	SYSTEM	(\$2,250.00)	
					29	Sep 18, 2023	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user ingral1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					29	Sep 18, 2023	SYSTEM	(\$2,250.00)	
					30	Oct 2, 2023	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					30	Oct 2, 2023	SYSTEM	(\$2,250.00)	
				- Total				\$0.00	
			Material - Tota	l l				\$0.00	
	0050 -	Total						\$0.00	
	0060	POROUS BACKFILL	Material		15	Feb 1, 2023	SYSTEM	\$5,784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durrov1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Feb 1, 2023	SYSTEM	(\$5,784.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0060 -	Total						\$0.00	
	0090	TACK COAT	Material		26	Jul 17, 2023	SYSTEM	\$546.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.



Contract ID: 220218-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
I9S3381	0090	TACK COAT	Material		26	Jul 17, 2023	SYSTEM	(\$546.72)				
				- Total				\$0.00				
			Material - Tota	ıl				\$0.00				
	0090 -	Total						\$0.00				
	0105	CONCRETE PAVEMENT (9 IN. NON-	Material		24	Jun 15, 2023	SYSTEM	\$84,804.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
		REINFORCED,			24	Jun 15, 2023	SYSTEM	(\$84,804.00)				
					25	Jul 3, 2023	SYSTEM	\$84,804.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					25	Jul 3, 2023	SYSTEM	(\$84,804.00)				
					26	Jul 17, 2023	SYSTEM	\$84,804.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 2 on the current Payment Estimate.			
							26	Jul 17, 2023	SYSTEM	(\$84,804.00)		
					27	Aug 2, 2023	SYSTEM	\$84,804.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
								27	Aug 2, 2023	SYSTEM	(\$84,804.00)	
					28	Sep 5, 2023	SYSTEM	\$84,804.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate.			
					28	Sep 5, 2023	SYSTEM	(\$84,804.00)				
					29	Sep 18, 2023	SYSTEM	\$84,804.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate.			
					29	Sep 18, 2023	SYSTEM	(\$84,804.00)				
				- Total				\$0.00				
			Material - Tota	al				\$0.00				
	0105 -	Total			_			\$0.00				
	0110	CONCRETE APPROACH PAVEMENT	Construction Stockpile		24	Jun 15, 2023	SYSTEM	(\$6,075.34)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total								
			Construction					(\$6,075.34)				
				Stockpile - Tot	otal	1		(\$6,075.34) (\$6,075.34)				
			Construction Stockpile STMI		otal 2	Jun 15, 2022	SYSTEM	(\$6,075.34) \$6,075.34	Payment Estimate Item Adjustment generated Stockpile Transaction			
			Stockpile STMI	- Total	2		SYSTEM	(\$6,075.34) \$6,075.34 \$6,075.34	Payment Estimate Item Adjustment generated Stockpile Transaction			
			Stockpile STMI Construction	- Total	2 MI - Total	2022		(\$6,075.34) \$6,075.34 \$6,075.34 \$6,075.34				
			Stockpile STMI	- Total	2		SYSTEM	(\$6,075.34) \$6,075.34 \$6,075.34	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate.			
			Stockpile STMI Construction	- Total	2 VI - Total 24 24	2022 Jun 15, 2023 Jun 15, 2023	SYSTEM	(\$6,075.34) \$6,075.34 \$6,075.34 \$6,075.34 \$21,730.50 (\$21,730.50)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate.			
			Stockpile STMI Construction	- Total	2 /// - Total 24 24 25	2022 Jun 15, 2023 Jun 15, 2023 Jul 3, 2023	SYSTEM SYSTEM SYSTEM	(\$6,075.34) \$6,075.34 \$6,075.34 \$6,075.34 \$21,730.50 (\$21,730.50) \$21,730.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment			
			Stockpile STMI Construction	- Total	2 VI - Total 24 25 25	2022 Jun 15, 2023 Jun 15, 2023 Jul 3, 2023 Jul 3, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,075.34) \$6,075.34 \$6,075.34 \$21,730.50 (\$21,730.50) \$21,730.50 (\$21,730.50)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate.			
			Stockpile STMI Construction	- Total	2 /// - Total 24 24 25	2022 Jun 15, 2023 Jun 15, 2023 Jul 3, 2023 Jul 3,	SYSTEM SYSTEM SYSTEM	(\$6,075.34) \$6,075.34 \$6,075.34 \$6,075.34 \$21,730.50 (\$21,730.50) \$21,730.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment			
			Stockpile STMI Construction	- Total	2 WI - Total 24 25 25 26 26	2022 Jun 15, 2023 Jul 3, 2023 Jul 3, 2023 Jul 3, 2023 Jul 17, 2023 Jul 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,075.34) \$6,075.34 \$6,075.34 \$21,730.50 (\$21,730.50) \$21,730.50 (\$21,730.50) \$21,730.50 (\$21,730.50)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.			
			Stockpile STMI Construction	- Total	2 MI - Total 24 25 25 26	2022 Jun 15, 2023 Jun 15, 2023 Jul 3, 2023 Jul 3, 2023 Jul 17, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,075.34) \$6,075.34 \$6,075.34 \$21,730.50 (\$21,730.50) \$21,730.50 (\$21,730.50) \$21,730.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overridding Payment			

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Image: Construct state Constate Construct state Construct	r ingral1 overridding Payment it Estimate. jenerated Material Payment it Estimate. jenerated Material Payment r ingral1 overridding Payment tt Estimate.
Note Note Note Sep 5, Sep	It Estimate.
Image: bit in the bit	r ingral1 overridding Payment It Estimate. generated Material Payment r ingral1 overridding Payment It Estimate. generated Material Payment r ingral1 overridding Payment
0110 - Total 2023 2023 SYSTEM (\$21,730.50) System of the adjustment (0039) due to used Estimate Exception 6 on the current Payment 2003) 0110 - Total 0 0c1 2, 2023 SYSTEM (\$21,730.50) This adjustment offsets the original system-og Estimate Item Adjustment (0004) due to use Estimate Exception 4 on the current Payment 2003) 0110 - Total - Total SYSTEM (\$21,730.50) This adjustment offsets the original system-og Estimate Exception 4 on the current Payment 2003) 0110 - Total - Total SySTEM (\$21,730.50) This adjustment offsets the original system-og Estimate Exception 4 on the current Payment 2003) 0110 - Total SySTEM SySTEM SySTEM SySTEM System-og Estimate Exception 5 on the current Payment 2003) 0120 CONCRETE MEDIAN Material 27 Aug 2, 2023 SYSTEM System 2000 212 CONCRETE MEDIAN Material 27 Aug 2, 2023 SYSTEM System 2000 223 SYSTEM System-og Estimate Exception 5 on the current Payment 2003 2023 SYSTEM System-og Estimate Exception 5 on the current Payment 2003) Estimate Exception 5 on the current Payment 2003 28 Sep 5, 2023 SYSTEM Sys126.00) This adjustment	r ingral1 overridding Payment It Estimate. generated Material Payment r ingral1 overridding Payment It Estimate. generated Material Payment r ingral1 overridding Payment
0110 - Total 2023 SYSTEM \$21,730.50 This adjustment offsets the original system-grestimate Item Adjustment (0004) due to user Estimate Exception 4 on the current Payment 0 Oct 2, 2023 SYSTEM \$21,730.50 This adjustment offsets the original system-grestimate Exception 4 on the current Payment 0 Oct 2, 2023 SYSTEM \$(\$21,730.50) This adjustment offsets the original system-grestimate Exception 4 on the current Payment 0110 - Total - Total \$0.00 SYSTEM \$(\$21,730.50) 0110 - Total \$0.00 SYSTEM \$0.00 0120 CONCRETE MEDIAN Material 27 Aug 2, 2023 SYSTEM \$9,126.00 0120 CONCRETE MEDIAN Material 27 Aug 2, 2023 SYSTEM \$9,126.00 This adjustment offsets the original system-grestimate Item Adjustment (0006) due to user Estimate Item Adjustment (0004) due to user Estimate Item Adjustment (0040	r ingral1 overridding Payment t Estimate. generated Material Payment r ingral1 overridding Payment
Image: Constraint of the constraint	r ingral1 overridding Payment t Estimate. generated Material Payment r ingral1 overridding Payment
Image: Constraint of the second se	r ingral1 overridding Payment
Material - Total \$0.00 0110 - Total \$0.00 O120 CONCRETE MEDIAN Material 27 Aug 2, 2023 SYSTEM \$9,126.00 This adjustment offsets the original system-og Estimate tem Adjustment (0003) due to user Estimate texception 5 on the current Payment 27 Aug 2, 2023 SYSTEM \$9,126.00 This adjustment offsets the original system-og Estimate texception 5 on the current Payment 28 Sep 5, 2023 SYSTEM \$9,126.00 This adjustment offsets the original system-og Estimate tem Adjustment (0006) due to user Estimate tem Adjustment (0006) due to user Estimate Exception 8 on the current Payment 28 Sep 5, 2023 SYSTEM \$9,126.00 This adjustment offsets the original system-og Estimate Exception 8 on the current Payment 29 Sep 18, 2023 SYSTEM \$9,126.00 This adjustment offsets the original system-og Estimate tem Adjustment (0040) due to user	r ingral1 overridding Payment
O110 - Total \$0.00 0120 CONCRETE MEDIAN Material 27 Aug 2, 2023 SYSTEM \$9,126.00 This adjustment offsets the original system-og Estimate Exception 5 on the current Payment 27 Aug 2, 2023 SYSTEM \$9,126.00 This adjustment offsets the original system-og Estimate Exception 5 on the current Payment 28 Sep 5, 2023 SYSTEM \$9,126.00 This adjustment offsets the original system-og Estimate Item Adjustment (0006) due to user Estimate Exception 8 on the current Payment 28 Sep 5, 2023 SYSTEM \$9,126.00 This adjustment offsets the original system-og Estimate Item Adjustment (0006) due to user Estimate Exception 8 on the current Payment 29 Sep 18, 2023 SYSTEM \$9,126.00 This adjustment offsets the original system-og Estimate Item Adjustment (0040) due to user	r ingral1 overridding Payment
0120 CONCRETE MEDIAN Material 27 Aug 2, 2023 SYSTEM \$9,126.00 This adjustment offsets the original system-grayment estimate Exception 5 on the current Payment 27 Aug 2, 2023 SYSTEM \$9,126.00 This adjustment offsets the original system-grayment 28 Sep 5, 2023 SYSTEM \$9,126.00 This adjustment offsets the original system-grayment 28 Sep 5, 2023 SYSTEM \$9,126.00 This adjustment offsets the original system-grayment 28 Sep 5, 2023 SYSTEM \$9,126.00 This adjustment offsets the original system-grayment 29 Sep 18, 2023 SYSTEM \$9,126.00 This adjustment offsets the original system-grayment 29 Sep 18, 2023 SYSTEM \$9,126.00 This adjustment offsets the original system-grayment	r ingral1 overridding Payment
MEDIAN 2023 2023 Estimate Item Adjustment (0003) due to use Estimate Exception 5 on the current Payment 27 Aug 2, 2023 SYSTEM (\$9,126.00) 28 Sep 5, 2023 SYSTEM \$9,126.00 29 Sep 18, 2023 SYSTEM \$9,126.00 This adjustment offsets the original system-gent and the current Payment 2003 \$9,126.00	r ingral1 overridding Payment
2023 203	
2023 Estimate Item Adjustment (0006) due to user Estimate Exception 8 on the current Payment 28 Sep 5, 2023 SYSTEM (\$9,126.00) 29 Sep 18, 2023 SYSTEM \$9,126.00 29 Sep 18, 2023 SYSTEM \$9,126.00	
2023 2023 Sep 18, 2023 System -g 29 Sep 18, 2023 System -g Sep 126.00 This adjustment offsets the original system-g Estimate Item Adjustment (0040) due to user	r ingral1 overridding Payment
2023 Estimate Item Adjustment (0040) due to use	
Estimate Exception 9 on the current Payment	r ingral1 overridding Payment
29 Sep 18, SYSTEM (\$9,126.00) 2023	
30Oct 2, 2023SYSTEM 2023\$9,126.00This adjustment offsets the original system-g Estimate Item Adjustment (0005) due to user Estimate Exception 5 on the current Payment	r ingral1 overridding Payment
30 Oct 2, 2023 SYSTEM (\$9,126.00)	
- Total \$0.00	
Material - Total \$0.00	
0120 - Total \$0.00	
0130 CONCRETE CURB RAMP Material 25 Jul 3, 2023 SYSTEM \$1,120.00 This adjustment offsets the original system-g Estimate Item Adjustment (0003) due to use Estimate Exception 6 on the current Payment	r ingral1 overridding Payment
25 Jul 3, 2023 SYSTEM (\$1,120.00)	
26 Jul 17, 2023 SYSTEM \$1,120.00 This adjustment offsets the original system-g Estimate Item Adjustment (0004) due to use Estimate Exception 7 on the current Payment	r ingral1 overridding Payment
26 Jul 17, SYSTEM (\$1,120.00)	
27Aug 2, 2023SYSTEM\$1,920.00This adjustment offsets the original system-g Estimate Item Adjustment (0004) due to user Estimate Exception 7 on the current Payment	r ingral1 overridding Payment
27 Aug 2, SYSTEM (\$1,920.00)	
28Sep 5, 2023SYSTEM\$1,920.00This adjustment offsets the original system-g Estimate Item Adjustment (0007) due to user Estimate Exception 10 on the current Payment	r ingral1 overridding Payment
28 Sep 5, SYSTEM (\$1,920.00)	
29Sep 18, 2023SYSTEM\$1,920.00This adjustment offsets the original system-g Estimate Item Adjustment (0041) due to user Estimate Exception 11 on the current Payme	r ingral1 overridding Payment
29 Sep 18, 2023 SYSTEM (\$1,920.00)	
30 Oct 2, SYSTEM \$1,920.00 This adjustment offsets the original system-g	enerated Material Payment



Sep 18, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1983381	0130	CONCRETE CURB RAMP	Material			2023			Estimate Item Adjustment (0006) due to user ingral1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					30	Oct 2, 2023	SYSTEM	(\$1,920.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0130 -	Total						\$0.00	
	0150	6 IN. CONCRETE MEDIAN STRIP	Material		27	Aug 2, 2023	SYSTEM	\$1,507.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					27	Aug 2, 2023	SYSTEM	(\$1,507.50)	
					28	Sep 5, 2023	SYSTEM	\$1,507.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ingral1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					28	Sep 5, 2023	SYSTEM	(\$1,507.50)	
					29	Sep 18, 2023	SYSTEM	\$1,507.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user ingral1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					29	Sep 18, 2023	SYSTEM	(\$1,507.50)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0150 -	Total						\$0.00	
	0170	CONCRETE SIDEWALK, 4 IN.	Material		25	Jul 3, 2023	SYSTEM	(\$16,235.00)	
					26	Jul 17, 2023	SYSTEM	\$16,235.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					26	Jul 17, 2023	SYSTEM	(\$16,235.00)	
					27	Aug 2, 2023	SYSTEM	\$20,986.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					27	Aug 2, 2023	SYSTEM	(\$20,986.50)	
					28	Sep 5, 2023	SYSTEM	\$20,986.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ingral1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					28	Sep 5, 2023	SYSTEM	(\$20,986.50)	
					29	Sep 18, 2023	SYSTEM	\$22,686.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user ingral1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					29	Sep 18, 2023	SYSTEM	(\$22,686.50)	
				- Total				(\$16,235.00)	
			Material - Tota	ıl				(\$16,235.00)	
			MaterialCredit		26	Jul 17, 2023	SYSTEM	\$16,235.00	
				- Total				\$16,235.00	
			MaterialCredit	- Total				\$16,235.00	
	0170 -	Total						\$0.00	
	0180	CONCRETE SIDEWALK, 7 IN.	Material		27	Aug 2, 2023	SYSTEM	\$2,223.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ingral1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					27	Aug 2, 2023	SYSTEM	(\$2,223.00)	
					28	Sep 5, 2023	SYSTEM	\$2,223.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ingral1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					28	Sep 5, 2023	SYSTEM	(\$2,223.00)	
					29	Sep 18,	SYSTEM	\$8,203.00	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												
J9S3381	0180	CONCRETE SIDEWALK, 7 IN.	Material			2023			Estimate Item Adjustment (0044) due to user ingral1 overridding Payment Estimate Exception 14 on the current Payment Estimate.												
					29	Sep 18, 2023	SYSTEM	(\$8,203.00)													
					30	Oct 2, 2023	SYSTEM	\$8,203.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ingral1 overridding Payment Estimate Exception 7 on the current Payment Estimate.												
					30	Oct 2, 2023	SYSTEM	(\$8,203.00)													
				- Total				\$0.00													
			Material - Tota	I				\$0.00													
	0180 -	Total						\$0.00													
	0190	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		26	Jul 17, 2023	SYSTEM	\$4,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ingral1 overridding Payment Estimate Exception 9 on the current Payment Estimate.												
					26	Jul 17, 2023	SYSTEM	(\$4,620.00)													
					27	Aug 2, 2023	SYSTEM	\$8,155.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ingral1 overridding Payment Estimate Exception 11 on the current Payment Estimate.												
					27	Aug 2, 2023	SYSTEM	(\$8,155.00)													
					28	Sep 5, 2023	SYSTEM	\$8,155.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ingral1 overridding Payment Estimate Exception 15 on the current Payment Estimate.												
					28	Sep 5, 2023	SYSTEM	(\$8,155.00)													
					29	Sep 18, 2023	SYSTEM	\$8,155.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user ingral1 overridding Payment Estimate Exception 15 on the current Payment Estimate.												
					29	Sep 18, 2023	SYSTEM	(\$8,155.00)													
				- Total				\$0.00													
			Material - Tota	I				\$0.00													
	0190 -							\$0.00													
	0200	CURB AND GUTTER TYPE B		- Total	24	Jun 15, 2023	SYSTEM	(\$6,015.58)	Payment Estimate Item Adjustment generated Stockpile Transaction												
			Construction		otal			(\$6,015.58)													
			Construction Stockpile		2	Jun 15, 2022	SYSTEM	\$6,015.58	Payment Estimate Item Adjustment generated Stockpile Transaction												
			STMI	- Total				\$6,015.58													
			Construction	Stockpile STI	MI - Total			\$6,015.58													
			Material		24	Jun 15, 2023	SYSTEM	\$15,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ingral1 overridding Payment Estimate Exception 6 on the current Payment Estimate.												
					24	Jun 15, 2023	SYSTEM	(\$15,540.00)													
					25	Jul 3, 2023	SYSTEM	\$15,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overridding Payment Estimate Exception 8 on the current Payment Estimate.												
							25	Jul 3, 2023	SYSTEM	(\$15,540.00)											
																				26	Jul 17, 2023
					26	Jul 17, 2023	SYSTEM	(\$15,540.00)													
					27	Aug 2, 2023	SYSTEM	\$15,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ingral1 overridding Payment Estimate Exception 13 on the current Payment Estimate.												
					27	Aug 2, 2023	SYSTEM	(\$15,540.00)													
					28	Sep 5, 2023	SYSTEM	\$15,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ingral1 overridding Payment Estimate Exception 16 on the current Payment Estimate.												



Sep 18, 2024

331 0.00 CURR AM Markel Markel Spectra 92.0 97.01 </th <th>roject</th> <th>Line</th> <th>Description</th> <th>Adjustment Type</th> <th>Other Adjustment Type</th> <th>Est. Number</th> <th>Created Date</th> <th>Created By</th> <th>Amount</th> <th>Remarks</th>	roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Image: Provide the second se	S3381	0200		Material		28		SYSTEM	(\$15,540.00)	
Image: second s						29		SYSTEM	\$15,540.00	Estimate Item Adjustment (0046) due to user ingral1 overridding Payment
CON CONCRITE Maturely Solution Solution 0310 CONCRITE Maturely Y App 2 VSTEM Solutions The solution of effect the original system-sensited Maturely Payment 0310 CONCRITE Maturely Y App 2 VSTEM Solutions The solution of effect the original system-sensited Maturely Payment 0400 The solution of effect the original system-sensited Maturely Payment Za2a SVSTEM (Solutions) The solution of effect the original system-sensited Maturely Payment 0400 The solution of effect the original system-sensited Maturely Payment Za2a SVSTEM (Solution of effect the original system-sensited Maturely Payment 0400 The solution of effect the original system-sensited Maturely Payment Za2a SVSTEM (Solution of effect the original system-sensited Maturely Payment 0401 The solution of effect the original system-sensited Maturely Payment Za2a SVSTEM Solution of effect the original system-sensited Maturely Payment 0401 Total Total Total Solution of effect the original system-sensited Maturely Payment 0401 Total Total Solution of effect th						29		SYSTEM	(\$15,540.00)	
CODE Total Concent Second					- Total				\$0.00	
G300 CONCRET: RARRER, TYPE C Material Properties 27 2g2, 29 SYSTEM 530,150,00 The adjustment offends the original system-generated Material Propriet Extrance line Adjustment (D10) due to use in grant overriding Propriet Extrance line Adjustment (D10) due to use in grant overriding Propriet Extrance line Adjustment (D10) due to use in grant overriding Propriet Extrance line Adjustment (D10) due to use in grant overriding Propriet Extrance line Adjustment (D10) due to use in grant overriding Propriet Extrance line Adjustment (D10) due to use in grant overriding Propriet Extrance line Adjustment (D10) due to use in grant overriding Propriet Extrance line Adjustment (D10) due to use in grant overriding Propriet Extrance line Adjustment (D10) due to use in grant overriding Propriet Extrance line Adjustment (D10) due to use in grant overriding Propriet Extrance line Adjustment (D10) due to use in grant overriding Propriet Extrance line Adjustment (D10) due to use in grant overriding Propriet Extrance line Adjustment (D10) due to use in grant overriding Propriet Extrance line Adjustment (D10) due to use in grant overriding Propriet Extrance line Adjustment (D10) due to use in grant overriding Propriet Extrance line Adjustment (D10) due to use in grant overriding Propriet Extrance line Adjustment (D10) due to use in grant overriding Propriet Extrance line Adjustment (D10) due to use in grant overriding Propriet Extrance line Adjustment (D10) due to use in grant overriding Propriet Extrance line Adjustment (D10) due to use in grant overriding Propriet Extrance line Adjustment (D10) due to use in grant overriding Propriet Extrance line Adjustment (D10) due to use in grant overriding Propriet Extrance line Adjustment (D10) due to use in grant overriding Propriet Extrance line Adjustment (D10) due to use in grant overriding Propris Extrance line Adjustment (D10) due to use in grant				Material - Tota	al				\$0.00	
FARTER Partner Partner Partner Partner 27 2023 SYSTEM (S0), 50, 000 Internal term Adjustment (D01) due to user legal or certaining Payment Estimate 28 SS0, 5 SYSTEM (S0), 50, 000 Teaching term Adjustment (D01) due to user legal or certaining Payment Estimate 29 SS0, 5 SYSTEM (S0), 50, 000 Teaching term Adjustment (D01) due to user legal or certaining Payment Estimate 20 SS0, 5 SYSTEM (S0), 50, 000 Teaching term Adjustment (D01) due to user legal or certaining Payment Estimate 20 SS0, 5 SYSTEM (S0), 50, 000 Teaching term Adjustment (D02) due to user legal or certaining Payment Estimate 20 SS0, 10 SYSTEM (S0), 50, 000 Teaching term Adjustment (D02) due to user legal or certaining Payment Estimate 30 Coc. 2 SYSTEM (S0, 150, 000 Teaching term Adjustment (D02) due to user legal or certaining Payment Estimate 400 Teaching term Adjustment (D02) due to user legal or certaining Payment Estimate Estimate Eaching term Adjustment (D02) due to user legal or certaining Payment Estimate 400 Teaching term Adjustment (D02) due to user legal or certaining Payment Estimate Estimate Eachin		0200 -	Total						\$0.00	
		0310	TRAFFIC	Material		27		SYSTEM	\$30,150.00	Estimate Item Adjustment (0010) due to user ingral1 overridding Payment
Image: Second						27		SYSTEM	(\$30,150.00)	
Image: state in the state i						28		SYSTEM	\$30,150.00	Estimate Item Adjustment (0013) due to user ingral1 overridding Payment
Application Prescription Prescription<						28		SYSTEM	(\$30,150.00)	
$ \begin{array}{ $						29		SYSTEM	\$30,150.00	Estimate Item Adjustment (0047) due to user ingral1 overridding Payment
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c c } \hline \hline \begin{tabular}{ c c c } \hline \hline \begin{tabular}{ c c c } \hline \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c c c } \hline \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c c } \hline \hline \begin{tabular}{ c c c } \hline \hline \begin{tabular}{ c c$						29		SYSTEM	(\$30,150.00)	
						30		SYSTEM	\$30,150.00	Estimate Item Adjustment (0008) due to user ingral1 overridding Payment
Value in the interval in the interval in the interval inte						30		SYSTEM	(\$30,150.00)	
0310 - Total PREF THERMO PVMT MARK 2H WHT Other Item WHT REFL Aljustment REFL 29 Sep 5 2023 ingral i (\$220.00) (\$220.00) 20% awaiting retroreflectivity. 010 - Total Aljustment REFL - Total ± 50.00 Returns the 20% withheld while awaiting retroreflectivity. 010 - Total REFL - Total ± 50.00 Returns the 20% withheld while awaiting retroreflectivity. 010 - Total Other Item Adjustment - Total 50.00 20% awaiting retroreflectivity. 0340 - Total Other Item Adjustment - Total 50.00 20% awaiting retroreflectivity. 0350 PREF THERMO PVMT MARK 4H Other Item Adjustment - Total 50.00 Returns the 20% withheld while awaiting retroreflectivity. 0350 - Total REFL - Total 50.00 Returns the 20% withheld while awaiting retroreflectivity. 0360 - PVMT MARK WORD (ONLY) Other Item Adjustment - Total 50.00 20% awaiting retroreflectivity. 0370 - Total REFL - Total 50.00 REFL - Total 50.00 0380 - Total REFL - Total 50.00 REFL - Total 50.00 0390 - Total REFL - Total 50.00					- Total				\$0.00	
$ \begin{array}{c c c c } \hline 0340 & \begin{tabular}{ c c c c } \begin{tabular}{ c c c c } \hline PVMT MARK, 24 iN \\ \hline WHT & \begin{tabular}{ c c c } \begin{tabular}{ c c c } \begin{tabular}{ c c } tabular$				Material - Tota	al				\$0.00	
PMIT MARK, 24 IN WHIT Adjustment 29 2023 0 0 0 0 Refurs the 20% withheld while awaiting retroreflectivity. 29 Sep 18, Sep 18, Ingral (S220.00) Returns the 20% withheld while awaiting retroreflectivity. 0340 - Total REFL - Total 50.00 0340 - Total 0 Sep 18, Adjustment Ingral (\$210.00) 20% awaiting retroreflectivity. 0350 PREF THERMOW PWIT MARK, LTRT ARROW Other item Adjustment - Total Sep 5, Sep 18, Ingral ingral S210.00 Returns the 20% withheld while awaiting retroreflectivity. 0350 - Total REFL - Total 50.00 Returns the 20% withheld while awaiting retroreflectivity. 0350 - Total REFL - Total 50.00 Returns the 20% withheld while awaiting retroreflectivity. 0360 PREF THERMOWNE WORD (ONLY) Other item Adjustment - Total 50.00 20% awaiting retroreflectivity. 0360 - Total REFL - Total 50.00 20% awaiting retroreflectivity. 20% 0360 - Total Other item Adjustment - Total 50.00 10% awaiting retroreflectivity. 0360 - Total Citer item Adjustment - Total 50.00 10% awaiting retroreflectivity.		0310 -	Total						\$0.00	
Image: Contract in the second secon		0340	PVMT MARK, 24 IN		REFL	28		ingral1	(\$220.00)	20% awaiting retroreflectivity.
Other Item Adjustment - Total\$0.00Other Item Adjustment - Total\$0.000350PPLFT THERMOR LTIRT ARROWOther Item AdjustmentREFL 228 2023 $gep 5$ 2023 $ingrall$ $($210.00)$ Refurns the 20% withheld while awaiting retroreflectivity.0360PREF THERMOR LTIRT ARROWOther Item Adjustment - TotalSep 5 2023 $ingrall$ $($210.00)$ Refurns the 20% withheld while awaiting retroreflectivity.0360PREF THERMOR PVMT MARK WORD (ONLY)Other Item Adjustment - TotalSep 5 2023 $ingrall$ $($130.00)$ 20% awaiting retroreflectivity.0360PREF THERMOR PVMT MARK WORD (ONLY)Other Item Adjustment - TotalSep 5 2023 $ingrall$ $($130.00)$ 20% awaiting retroreflectivity.0360PREF THERMOR PVMT MARK WORD (ONLY)Other Item Adjustment - TotalSep 5 2023 $ingrall$ $($130.00)$ 20% awaiting retroreflectivity.0360PREF THERMOR PVMT MARK, WORD (ONLY)Other Item Adjustment - TotalSep 5 2023 $ingrall$ $($130.00)$ 20% awaiting retroreflectivity.0360PREF THERMOR PVMT MARK, MARKINGOther Item Adjustment - TotalSep 5 2023 $ingrall$ $($151.55)$ 20% awaiting retroreflectivity.0370VMTERBORNE PAVELTERDORNE PAVELTERDORNE PAVELTERDORNE PAVELTERDORNE PAVELTERDORNE PAVELTERDORNE PAVELTERDORNE PAVELTERDORNE PAVELTERDORNE PAVELTERDORNE PAVELTERDORNE PAVELTERDORNE PAVELTERDORNE PAVELTERDORNE PAVELTERDORNE PAVELTERDORNE P			WHIT			29		ingral1	\$220.00	Returns the 20% withheld while awaiting retroreflectivity.
$ \begin{array}{ c c c c } \hline 0340 & \end{titue} $					REFL - Tota	al			\$0.00	
$ \begin{array}{ c c c c } \hline 0350 & \begin{array}{c} PREF THERM \\ PVMT MARK, \\ LT/RT ARROW \\ \hline PVMT MARK, \\ LT/RT ARROW \\ \hline Adjustment \\ \hline PVMT MARK, \\ LT/RT ARROW \\ \hline Adjustment \\ \hline PVMT MARK, \\ Harrow \\ \hline PVMT MARK, \\ Harrow \\ \hline PVMT MARK, \\ WORD (ORLY \\ \hline PVMT MARK, \\ WORD (ORLY \\ \hline PVMT MARK, \\ WORD (ORLY \\ \hline PVMT MARK, \\ MARKING \\ \hline PVMT MARK, \\ \hline PVMT MARK, \\ MARKING \\ \hline PVMT MARK, \\ \hline PVMT MARK$				Other Item Ad	ljustment - To	otal			\$0.00	
PVMT MARK, LT/RT ARROW Adjustment 2023 0 C C C C 29 Sep 18, 29 ingral \$210.00 Returns the 20% withheld while awaiting retroreflectivity. REFL - Total Other Item Adjustment - Total \$0.00 Other Item Adjustment - Total 0360 PREF THERMO PVMT MARK, WORD (ONLY) Other Item Adjustment REFL 28 Sep 5, 2023 ingral (\$130.00) 20% awaiting retroreflectivity. Other Item Adjustment - Total REFL - Total Sep 5, 2023 ingral Other Item Adjustment - Total Sep 0.00 Other Item Adjustment - Total VUM TMARK, WORD (ONLY MARKING Quiter Item Adjustment - Total Sep 18, 2023 ingral (\$151.55) Other Item Adjustment - Total Sep 18, 2023 Other Item Adjustment - Total Sep 18		0340 -	Total						\$0.00	
29 Sep 18, ingral \$210.00 Returns the 20% withheld while awaiting retroreflectivity. REFL - Total Other Item Adjustment - Total \$0.00 Other Item Adjustment - Total 0360 PREF THERMO PVMTI MARK, WORD (ONLY) Other Item Adjustment REFL 28 Sep 5, 2023 ingral (\$130.00) 20% awaiting retroreflectivity. 0360 PREF THERMO PVMTI MARK, WORD (ONLY) Other Item Adjustment REFL 28 Sep 5, 2023 ingral \$130.00 Returns the 20% withheld while awaiting retroreflectivity. Other Item Adjustment - Total REFL - Total \$0.00 Other Item Adjustment - Total Q Sep 5, 2023 ingral 0370 WATERBORNE PAVEMENT MARKING Other Item Adjustment - Total \$0.00 REFL - Total \$0.00 Q Sep 18, 2023 ingral Q Sep 18, 2023 ingral 29 Sep 18, 2023 ingral<		0350	PVMT MARK,		REFL	28		ingral1	(\$210.00)	20% awaiting retroreflectivity.
Other Item Adjustment - Total\$0.000350 - Total\$0.000360PREF THERMO PVMT MARK WORD (ONLY)Other Item AdjustmentREFL 228Sep 5, 2023ingral1(\$130.00)20% awaiting retroreflectivity.0400REFL - Total29Sep 18, 2023ingral1\$130.00Returns the 20% withheld while awaiting retroreflectivity.0500 - TotalREFL - Total\$0.000500 - TotalCher Item Adjustment - Total\$0.0003704 IN. WHITE MARKINGOther Item Adjustment - TotalREFL 28Sep 5, 2023ingral1(\$151.55) 20% awaiting retroreflectivity.0370Variation of the Item MARKINGREFL - Total\$0.00\$0% awaiting retroreflectivity.0370 - TotalCher Item Adjustment - Total\$0.00\$0% awaiting retroreflectivity.0370 - TotalCher Item Adjustment - Total\$0.00								ingral1	\$210.00	Returns the 20% withheld while awaiting retroreflectivity.
0350 - Total\$0.000360PREF THERMO PVMT MARK, WORD (ONLY)Other Item AdjustmentREFL 2828 2023Sep 5, 2023ingral1(\$130.00)20% awaiting retroreflectivity.0PREF THERMO PVMT MARK, WORD (ONLY)PREF L Total29 29Sep 18, 2023ingral1\$130.00Returns the 20% withheld while awaiting retroreflectivity.0REFL - Total\$0.00Other Item Adjustment - Total\$0.00Returns the 20% withheld while awaiting retroreflectivity.03704 IN. WHITE PAVEMENT MARKINGOther Item AdjustmentREFL 28 2023Sep 5, 2023ingral1 2023(\$151.55) 200%20% awaiting retroreflectivity.03704 IN. WHITE PAVEMENT MARKINGOther Item AdjustmentREFL 28 2023Sep 5, 2023ingral1 										
$\begin{array}{ c c c c c } \hline 0360 & \begin{array}{c} PREF THERMO \\ PVMT MARK, WORD (ONLY) \\ WORD (ONLY) \\ WORD (ONLY) \\ \hline 0100 \\ \hline 01$				Other Item Ad	ljustment - To	otal				
$ \begin{array}{ c c c c c } \hline WORD (ONLY) & \hline WORD (ONLY) \\ \hline WORD (ONLY) & \hline 29 & \underline{Sep 18}, & \underline{ingral1} & \underline{\$130.00} & \underline{Returns the 20\% withheld while awaiting retroreflectivity.} \\ \hline 29 & \underline{Sep 18}, & \underline{ingral1} & \underline{\$130.00} & \underline{Returns the 20\% withheld while awaiting retroreflectivity.} \\ \hline \hline NC & \underline{NCH tem Adjustment - Total} & \underline{Sep 18}, & \underline{Sep 18}, & \underline{Sep 5}, & \underline{Sep 18}, & Se$			PREF THERMO		REFL	28		ingral1		20% awaiting retroreflectivity.
Note Item Adjustment - Total Sep 5, 2023 ingral 1 (\$151.55) 20% awaiting retroreflectivity. 0370 4 IN. WHTE WATERBORNE PAVEMENT MARKING Other Item Adjustment REFL 28 Sep 5, 2023 ingral 1 (\$151.55) 20% awaiting retroreflectivity. 0370 Total REFL - Total 29 Sep 18, 2023 ingral 1 \$1151.55 Returns the 20% withheld while awaiting retroreflectivity. 0370 - Total Other Item Adjustment - Total \$0.00 \$0.00 \$0.00				Adjustment		29	Sep 18,	ingral1	\$130.00	Returns the 20% withheld while awaiting retroreflectivity.
Other Item Adjustment - Total \$0.00 0360 - Total \$0.00 0370 - Total Cher Item Adjustment - Total VATERBORNE PAVEMENT MARKING Other Item Adjustment PAVEMENT MARKING REFL - Total REFL - Total Sep 18, 2023 REFL - Total \$0.00 Other Item Adjustment - Total \$0.00 0370 - Total \$0.00					REFL - Tota	al	2023		_\$0.0 <u>0</u>	
0360 - Total \$0.00 0370 4 IN. WHITE WATERBORNE PAVEMENT MARKING Other Item Adjustment REFL 28 Sep 5, 2023 ingral1 (\$151.55) 20% awaiting retroreflectivity. 0260 - Total REFL - Total 29 Sep 18, 2023 ingral1 \$151.55 Returns the 20% withheld while awaiting retroreflectivity. 0270 - Total Other Item Adjustment - Total \$0.00 \$0.00				Other Item Ad						
0370 4 IN. WHITE WATERBORNE PAVEMENT MARKING Other Item Adjustment REFL 28 Sep 5, 2023 ingral 1 (\$151.55) 20% awaiting retroreflectivity. 29 Sep 18, 2023 ingral 1 \$151.55 Returns the 20% withheld while awaiting retroreflectivity. Other Item Adjustment - Total 9 Sep 18, 2023 ingral 1 \$151.55 Returns the 20% withheld while awaiting retroreflectivity. 0100 0100 0100		0360 -	Total							
MARKING 29 Sep 18, 2023 ingral \$151.55 Returns the 20% withheld while awaiting retroreflectivity. REFL - Total REFL - Total REFL - Total REFL - Total S0.00 Other Item Adjustment - Total S0.00		0370	WATERBORNE		REFL	28		ingral1		20% awaiting retroreflectivity.
Other Item Adjustment - Total \$0.00 0370 - Total \$0.00						29		ingral1	\$151.55	Returns the 20% withheld while awaiting retroreflectivity.
0370 - Total \$0.00					REFL - Tota	al			\$0.00	
								\$0.00		
0380 4 IN. YELLOW Other Item REFL 28 Sep 5, ingral1 (\$232.19) 20% awaiting retroreflectivity.				Other Item Ad	justment - I c	otai			\$0.00	
		0370 -	Total	Other Item Ad	ijustment - i c	otai				



Sep 18, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3381	0380	WATERBORNE	Adjustment	REFL		2023						
		PAVEMENT MARKING			29	Sep 18, 2023	ingral1	(\$232.19)	20% deducted for retroreflectivity results. The contractor agreed to accept 80% payment for the yellow pavement marking.			
					29	Sep 18, 2023	ingral1	\$232.19	Returns the 20% withheld while awaiting retroreflectivity.			
				REFL - Tota	ıl			(\$232.19)				
			Other Item Ad	justment - To	tal			(\$232.19)				
	0380 -	Total						(\$232.19)				
	0450	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	OTHR	28	Sep 5, 2023	ingral1	(\$1,080.00)	20% for seed growth			
					33	Feb 15, 2024	ingral1	\$1,080.00	Returns the 20% withheld for seed growth			
				OTHR - Tota				\$0.00				
			Other Item Ad	justment - To	tal			\$0.00				
	0450 -	Total						\$0.00				
	0510	PULL BOX, PREFORMED CLASS 3	Material		23	Jun 1, 2023	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overridding Payment Estimate Exception 6 on the current Payment Estimate.			
					23	Jun 1, 2023	SYSTEM	(\$2,750.00)				
					24	Jun 15, 2023	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ingral1 overridding Payment Estimate Exception 9 on the current Payment Estimate.			
					24	Jun 15, 2023	SYSTEM	(\$2,750.00)				
				- Total				\$0.00				
			Material - Tota	I				\$0.00				
	0510 -	Total						\$0.00				
	0520	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	DR,	Material	Material		26	Jul 17, 2023	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ingral1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	
					26	Jul 17, 2023	SYSTEM	(\$900.00)				
					27	Aug 2, 2023	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ingral1 overridding Payment Estimate Exception 17 on the current Payment Estimate.			
					27	Aug 2, 2023	SYSTEM	(\$900.00)				
				- Total	- Total			\$0.00				
			Material - Tota					\$0.00				
	0520 -	Total						\$0.00				
	0530	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material	Material	Material	Material		23	Jun 1, 2023	SYSTEM	\$4,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ingral1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					23	Jun 1, 2023	SYSTEM	(\$4,950.00)				
							24	Jun 15, 2023	SYSTEM	\$4,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ingral1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	
					24	Jun 15, 2023	SYSTEM	(\$4,950.00)				
					25	Jul 3, 2023	SYSTEM	\$4,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment Estimate Exception 9 on the current Payment Estimate.			
					25	Jul 3, 2023	SYSTEM	(\$4,950.00)				
					26	Jul 17, 2023	SYSTEM	\$4,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ingral1 overridding Payment Estimate Exception 13 on the current Payment Estimate.			
					26	Jul 17, 2023	SYSTEM	(\$4,950.00)				
						27	Aug 2, 2023	SYSTEM	\$4,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ingral1 overridding Payment Estimate Exception 18 on the current Payment Estimate.		



Sep 18, 2024

ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
81	0530	CABLE-CONDUIT, 1 IN., 2	Material		27	Aug 2, 2023	SYSTEM	(\$4,950.00)								
		CONDUCTORS		- Total				\$0.00								
			Material - Total					\$0.00								
	0530 -	Total						\$0.00								
	0540	POLE FOUNDATION (45 FT. OR 13.5 M	Material		23	Jun 1, 2023	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overridding Payment Estimate Exception 8 on the current Payment Estimate.							
					23	Jun 1, 2023	SYSTEM	(\$2,750.00)								
					24	Jun 15, 2023	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ingral1 overridding Payment Estimate Exception 11 on the current Payment Estimate.							
					24	Jun 15, 2023	SYSTEM	(\$2,750.00)								
					25	Jul 3, 2023	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ingral1 overridding Payment Estimate Exception 10 on the current Payment Estimate.							
					25	Jul 3, 2023	SYSTEM	(\$2,750.00)								
					26	Jul 17, 2023	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ingral1 overridding Payment Estimate Exception 14 on the current Payment Estimate.							
					26	Jul 17, 2023	SYSTEM	(\$2,750.00)								
									27	Aug 2, 2023	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ingral1 overridding Payment Estimate Exception 19 on the current Payment Estimate.			
					27	Aug 2, 2023	SYSTEM	(\$2,750.00)								
				- Total				\$0.00								
			Material - Tota	al				\$0.00								
	0540 -	Total				_		\$0.00								
	0550	CONCRETE FOOTINGS, EMBEDDED	IGS,		27	Aug 2, 2023	SYSTEM	\$7,819.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ingral1 overridding Payment Estimate Exception 20 on the current Payment Estimate.							
					27	Aug 2, 2023	SYSTEM	(\$7,819.65)								
												28	Sep 5, 2023	SYSTEM	\$7,819.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ingral1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
												28	Sep 5, 2023	SYSTEM	(\$7,819.65)	
					29	Sep 18, 2023	SYSTEM	\$7,819.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user ingral1 overridding Payment Estimate Exception 21 on the current Payment Estimate.							
					29 29	Sep 18,		\$7,819.65 (\$7,819.65)	Estimate Item Adjustment (0048) due to user ingral1 overridding Payment							
				- Total		Sep 18, 2023 Sep 18,		\$7,819.65 (\$7,819.65) \$0.00	Estimate Item Adjustment (0048) due to user ingral1 overridding Payment							
			Material - Tota			Sep 18, 2023 Sep 18,		\$7,819.65 (\$7,819.65) \$0.00 \$0.00	Estimate Item Adjustment (0048) due to user ingral1 overridding Payment							
	0550 -	Total	Material - Tota			Sep 18, 2023 Sep 18,	SYSTEM	\$7,819.65 (\$7,819.65) \$0.00	Estimate Item Adjustment (0048) due to user ingral1 overridding Payment							
	0550 - 0660	Total BRIDGE APPROACH SLAB (MAJOR ROAD)	Material - Tota Construction Stockpile	al		Sep 18, 2023 Sep 18,		\$7,819.65 (\$7,819.65) \$0.00 \$0.00 \$0.00 (\$1,431.27)	Estimate Item Adjustment (0048) due to user ingral1 overridding Payment							
		BRIDGE APPROACH SLAB	Construction Stockpile	al - Total	29 23	Sep 18, 2023 Sep 18, 2023 Jun 1,	SYSTEM	\$7,819.65 (\$7,819.65) \$0.00 \$0.00 (\$1,431.27) (\$1,431.27)	Estimate Item Adjustment (0048) due to user ingral1 overridding Payment Estimate Exception 21 on the current Payment Estimate.							
		BRIDGE APPROACH SLAB	Construction Stockpile	al - Total	29 23 Dtal	Sep 18, 2023 Sep 18, 2023 Jun 1,	SYSTEM	\$7,819.65 (\$7,819.65) \$0.00 \$0.00 \$0.00 (\$1,431.27)	Estimate Item Adjustment (0048) due to user ingral1 overridding Payment Estimate Exception 21 on the current Payment Estimate.							
		BRIDGE APPROACH SLAB	Construction Stockpile Construction Construction Stockpile	- Total Stockpile - To	29 23	Sep 18, 2023 Sep 18, 2023 Jun 1,	SYSTEM	\$7,819.65 (\$7,819.65) \$0.00 \$0.00 (\$1,431.27) (\$1,431.27) (\$1,431.27) \$1,431.27	Estimate Item Adjustment (0048) due to user ingral1 overridding Payment Estimate Exception 21 on the current Payment Estimate.							
		BRIDGE APPROACH SLAB	Construction Stockpile Construction	al - Total	29 23 Dtal	Sep 18, 2023 Sep 18, 2023 Jun 1, 2023 Jun 1, 2023	SYSTEM	\$7,819.65 (\$7,819.65) \$0.00 \$0.00 (\$1,431.27) (\$1,431.27) (\$1,431.27)	Estimate Item Adjustment (0048) due to user ingral1 overridding Payment Estimate Exception 21 on the current Payment Estimate.							
		BRIDGE APPROACH SLAB	Construction Stockpile Construction Construction Stockpile	- Total Stockpile - To - Total	29 23 21 2	Sep 18, 2023 Sep 18, 2023 Jun 1, 2023 Jun 1, 2023	SYSTEM	\$7,819.65 (\$7,819.65) \$0.00 \$0.00 (\$1,431.27) (\$1,431.27) (\$1,431.27) \$1,431.27	Estimate Item Adjustment (0048) due to user ingral1 overridding Payment Estimate Exception 21 on the current Payment Estimate.							
		BRIDGE APPROACH SLAB	Construction Stockpile Construction Construction Stockpile STMI	- Total Stockpile - To - Total	29 23 21 2	Sep 18, 2023 Sep 18, 2023 Jun 1, 2023 Jun 1, 2023	SYSTEM	\$7,819.65 (\$7,819.65) \$0.00 \$0.00 (\$1,431.27) (\$1,431.27) (\$1,431.27) \$1,431.27 \$1,431.27	Estimate Item Adjustment (0048) due to user ingral1 overridding Payment Estimate Exception 21 on the current Payment Estimate.							



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
			турс	Туре	Number	Date	Dy		
J9S3381	0660	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		24	Jun 15, 2023	SYSTEM	\$75,945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ingral1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					24	Jun 15, 2023	SYSTEM	(\$75,945.00)	
					25	Jul 3, 2023	SYSTEM	\$75,945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ingral1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					25	Jul 3, 2023	SYSTEM	(\$75,945.00)	
					26	Jul 17, 2023	SYSTEM	\$75,945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					26	Jul 17, 2023	SYSTEM	(\$75,945.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0660 -	Total						\$0.00	
	0690	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		13	Jan 3, 2023	SYSTEM	\$45,684.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user durrov1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Jan 3, 2023	SYSTEM	(\$45,684.00)	
				- Total				\$0.00	
			Material - Tota	rial - Total					
	0690 -	Total						\$0.00	
	0700	ROCK SOCKETS (3 FT 6 IN. DIA.)		Overrun	13	Jan 3, 2023	SYSTEM	(\$6,300.00)	
					20	Apr 17, 2023	SYSTEM	\$6,300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2100.00000 - 2100.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0700 -	Total						\$0.00	
	0740	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Construction Stockpile		13	Jan 3, 2023	SYSTEM	(\$4,075.79)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14				
					14	Jan 17, 2023	SYSTEM	(\$30,736.21)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total	14		SYSTEM	(\$30,736.21) (\$34,812.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction				SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile	Stockpile - To			SYSTEM	(\$34,812.00) (\$34,812.00) \$34,812.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile STMI	Stockpile - To - Total	otal 2	2023 Jun 15,		(\$34,812.00) (\$34,812.00) \$34,812.00 \$34,812.00	
			Construction Stockpile	Stockpile - To - Total	otal 2	2023 Jun 15,		(\$34,812.00) (\$34,812.00) \$34,812.00 \$34,812.00 \$34,812.00	
	0740 -		Construction Stockpile STMI Construction	Stockpile - To - Total	otal 2 /II - Total	2023 Jun 15, 2022	SYSTEM	(\$34,812.00) (\$34,812.00) \$34,812.00 \$34,812.00 \$34,812.00 \$34,812.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0740 - 0770	Total PILE POINT REINFORCEMENT	Construction Stockpile STMI	Stockpile - To - Total	2 //I - Total 13	2023 Jun 15, 2022 Jan 3, 2023	SYSTEM	(\$34,812.00) (\$34,812.00) \$34,812.00 \$34,812.00 \$34,812.00 \$0.00 (\$105.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		PILE POINT	Construction Stockpile STMI Construction	Stockpile - To	otal 2 /II - Total	2023 Jun 15, 2022 Jan 3,	SYSTEM	(\$34,812.00) (\$34,812.00) \$34,812.00 \$34,812.00 \$34,812.00 \$0.00 (\$105.00) (\$1,155.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		PILE POINT	Construction Stockpile STMI Construction Construction Stockpile	Stockpile - To - Total Stockpile STI	otal 2 Al - Total 13 14	2023 Jun 15, 2022 Jan 3, 2023 Jan 17,	SYSTEM	(\$34,812.00) (\$34,812.00) \$34,812.00 \$34,812.00 \$34,812.00 \$0.00 (\$105.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		PILE POINT	Construction Stockpile STMI Construction Construction Stockpile	Stockpile - To - Total Stockpile STI	tal 2 /II - Total 13 14	2023 Jun 15, 2022 Jan 3, 2023 Jan 17, 2023	SYSTEM SYSTEM SYSTEM	(\$34,812.00) (\$34,812.00) \$34,812.00 \$34,812.00 \$34,812.00 (\$105.00) (\$1,155.00) (\$1,260.00) (\$1,260.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		PILE POINT	Construction Stockpile STMI Construction Construction Stockpile	Stockpile - To - Total Stockpile STI - Total Stockpile - To	otal 2 Al - Total 13 14	2023 Jun 15, 2022 Jan 3, 2023 Jan 17,	SYSTEM	(\$34,812.00) (\$34,812.00) \$34,812.00 \$34,812.00 \$34,812.00 (\$105.00) (\$1,155.00) (\$1,260.00) (\$1,260.00) \$1,260.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		PILE POINT	Construction Stockpile STMI Construction Construction Stockpile	Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total	tal 2 /II - Total 13 14 tal 2	2023 Jun 15, 2022 Jan 3, 2023 Jan 17, 2023 Jun 15,	SYSTEM SYSTEM SYSTEM	(\$34,812.00) (\$34,812.00) \$34,812.00 \$34,812.00 \$34,812.00 (\$105.00) (\$1,155.00) (\$1,260.00) (\$1,260.00) \$1,260.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0770	PILE POINT REINFORCEMENT	Construction Stockpile STMI Construction Construction Stockpile	Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total	tal 2 /II - Total 13 14 tal 2	2023 Jun 15, 2022 Jan 3, 2023 Jan 17, 2023 Jun 15,	SYSTEM SYSTEM SYSTEM	(\$34,812.00) (\$34,812.00) \$34,812.00 \$34,812.00 \$34,812.00 (\$105.00) (\$1,260.00) (\$1,260.00) \$1,260.00 \$1,260.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0770 -	PILE POINT REINFORCEMENT	Construction Stockpile STMI Construction Construction Stockpile Construction Stockpile STMI Construction	Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total	Atal 2 All - Total 13 14 Atal 2 All - Total	2023 Jun 15, 2022 Jan 3, 2023 Jan 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$34,812.00) (\$34,812.00) \$34,812.00 \$34,812.00 \$34,812.00 (\$105.00) (\$1,155.00) (\$1,260.00) (\$1,260.00) \$1,260.00 \$1,260.00 \$1,260.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0770	PILE POINT REINFORCEMENT	Construction Stockpile STMI Construction Construction Stockpile Construction Stockpile STMI Construction	Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total	tal 2 /II - Total 13 14 tal 2	2023 Jun 15, 2022 Jan 3, 2023 Jan 17, 2023 Jun 15,	SYSTEM SYSTEM SYSTEM	(\$34,812.00) (\$34,812.00) \$34,812.00 \$34,812.00 \$34,812.00 (\$105.00) (\$1,260.00) (\$1,260.00) \$1,260.00 \$1,260.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0770 -	PILE POINT REINFORCEMENT	Construction Stockpile STMI Construction Construction Stockpile Construction Stockpile STMI Construction	Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total	Atal 2 All - Total 13 14 Atal 2 All - Total	2023 Jun 15, 2022 Jan 3, 2023 Jan 17, 2023 Jun 15, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$34,812.00) (\$34,812.00) \$34,812.00 \$34,812.00 \$34,812.00 (\$105.00) (\$1,155.00) (\$1,260.00) (\$1,260.00) \$1,260.00 \$1,260.00 \$1,260.00	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durrov1 overridding Payment



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3381	0780	CLASS B CONCRETE (SUBSTRUCTURE)	Material - Tota					\$0.00				
	0780 -	· ,						\$0.00				
	0800	SLAB ON STEEL	Construction		18	Mar 16,	SYSTEM	(\$131,343.67)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			Stockpile			2023						
					19	Apr 3, 2023	SYSTEM	(\$54,707.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$186,051.17)				
			Construction S	Stockpile - To	otal			(\$186,051.17)				
			Construction Stockpile		5	Sep 1, 2022	SYSTEM	\$24,181.35	Payment Estimate Item Adjustment generated Stockpile Transaction			
			STMA		11	Dec 1, 2022	SYSTEM	\$66,759.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				\$90,940.35				
			Construction S	Stockpile STI	MA - Total			\$90,940.35				
			Construction		2	Jun 15,	SYSTEM	\$40,403.32	Payment Estimate Item Adjustment generated Stockpile Transaction			
			Stockpile STMI		10	2022	OVOTEM	AC 4 707 50				
					19	Apr 3, 2023	SYSTEM	\$54,707.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				\$95,110.82				
			Construction \$	Stockpile STI	VII - Total			\$95,110.82				
			Material		18	Mar 16, 2023	SYSTEM	\$148,522.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durrov1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					18	Mar 16, 2023	SYSTEM	(\$148,522.50)				
					19	Apr 3, 2023	SYSTEM	\$544,582.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user durrov1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					19	Apr 3, 2023	SYSTEM	(\$544,582.50)				
					20	Apr 17, 2023	SYSTEM	\$940,642.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
					20	Apr 17, 2023	SYSTEM	(\$940,642.50)				
					21	May 2, 2023	SYSTEM	\$940,642.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durrov1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					21	May 2, 2023	SYSTEM	(\$940,642.50)				
								22	22	May 16, 2023	SYSTEM	\$940,642.50
					22	May 16, 2023	SYSTEM	(\$940,642.50)				
				- Total				\$0.00				
			Material - Tota					\$0.00				
	0800 -	Total						\$0.00				
	0810	TYPE D BARRIER	Construction Stockpile		21	May 1, 2023	SYSTEM	(\$18,519.65)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			Clockhile		22	May 16, 2023	SYSTEM	(\$1,294.30)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$19,813.95)				
			Construction	Stockpile - To	otal			(\$19,813.95)				
			Construction Stockpile STMI		19	Apr 3, 2023	SYSTEM	\$19,813.95	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				\$19,813.95				
			Construction S		VII - T <u>otal</u>			\$19,813.95				
			Material		21	May 2, 2023	SYSTEM	\$18,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durrov1 overridding Payment			
					21	May 2,	SYSTEM	(\$18,500.00)	Estimate Exception 3 on the current Payment Estimate.			
					- '	may 2,	SIGILIVI	(\$10,000.00)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3381	0810	TYPE D BARRIER	Material			2023					
					22	May 16, 2023	SYSTEM	\$137,270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					22	May 16, 2023	SYSTEM	(\$137,270.00)			
				- Total				\$0.00			
			Material - Tota	I				\$0.00			
			Other Item Adjustment	MDPA	23	Jun 1, 2023	ingral1	(\$114,000.00)	Incorrect Course Aggregate utilized in the concrete.		
					24	Jun 15, 2023	ingral1	(\$38,810.00)	Incorrect Course Aggregate utilized in the concrete.		
				MDPA - Tota	al			(\$152,810.00)			
				OTHR	26	Jul 17, 2023	ingral1	\$114,607.50	It was determined after testing that the current barrier wall is to be kept in place. We made an agreement to repay 75% of the withheld amount. Final deduction to be determined later.		
					27	Aug 2, 2023	ingral1	(\$15,863.94)	Final deduction for utilizing an incorrect coarse aggregate in the concrete. This includes material testing and future maintenance costs.		
					27	Aug 2, 2023	ingral1	\$38,202.50	This returns the remaining 25% withheld for incorrect coarse aggregate utilization. Final deduction to be made in another item adjustment.		
				OTHR - Tota	1			\$136,946.06			
			Other Item Adj	ustment - To	tal			(\$15,863.94)			
	0810 -	Total						(\$15,863.94)			
	0820	CONCRETE CURB (BRIDGE RAIL)	Other Item Adjustment	MDPA	24	Jun 15, 2023	ingral1	(\$26,760.00)	Incorrect Course Aggregate utilized in the concrete.		
					MD	MDPA - Tota	al			(\$26,760.00)	
				OTHR	26	Jul 17, 2023	ingral1	\$26,760.00	It was determined after testing that the current concrete curb is to be kept in place. We agreed to repay the withheld amount.		
				OTHR - Tota	ıl			\$26,760.00			
			Other Item Adj	justment - To	tal			\$0.00			
	0820 -	Total						\$0.00			
	0830	REINFORCING STEEL (BRIDGES)	Construction Stockpile		11	Dec 1, 2022	SYSTEM	(\$6,079.54)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						12	Dec 15, 2022	SYSTEM	(\$13,377.07)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					13	Jan 3, 2023	SYSTEM	(\$8,895.10)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					14	Jan 17, 2023	SYSTEM	(\$13,226.60)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					15	Feb 1, 2023	SYSTEM	(\$4,481.23)	Payment Estimate Item Adjustment generated Stockpile Transaction		
							17	Mar 1, 2023	SYSTEM	(\$4,479.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$50,539.28)			
			Construction S	Stockpile - To	otal			(\$50,539.28)			
			Construction Stockpile		2	Jun 15, 2022	SYSTEM	\$50,539.28	Payment Estimate Item Adjustment generated Stockpile Transaction		
			STMI	- Total				\$50,539.28			
			Construction	Construction Stockpile STMI - Total				\$50,539.28			
	0830 -	Total						\$0.00			
	0840	CONDUIT SYSTEM ON STRUCTURE	Material		21	May 2, 2023	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user durrov1 overridding Payment Estimate Exception 6 on the current Payment Estimate.		
					21	May 2, 2023	SYSTEM	(\$40,000.00)			
					22	May 16, 2023	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ingral1 overridding Payment Estimate Exception 3 on the current Payment Estimate.		
					22	May 16, 2023	SYSTEM	(\$40,000.00)			
					23	Jun 1, 2023	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate.		



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ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
381	0840	SYSTEM ON	Material		23	Jun 1, 2023	SYSTEM	(\$40,000.00)	
		STRUCTURE			24	Jun 15, 2023	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ingral1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					24	Jun 15, 2023	SYSTEM	(\$40,000.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0840 -	Total						\$0.00	
	0850	TEMPORARY COATING - CONCRETE	Material		18	Mar 16, 2023	SYSTEM	\$9,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durrov1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		BENTS AND P			18	Mar 16, 2023	SYSTEM	(\$9,300.00)	
					19	Apr 3, 2023	SYSTEM	(\$9,300.00)	
				- Total				(\$9,300.00)	
			Material - Tota					(\$9,300.00)	
			MaterialCredit		20	Apr 17, 2023	SYSTEM	\$9,300.00	
				- Total				\$9,300.00	
			MaterialCredit - Total					\$9,300.00	
	0850 -	Total						\$0.00	
	0870	FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709,	Construction Stockpile		16	Feb 15, 2023	SYSTEM	(\$631,083.03)	Payment Estimate Item Adjustment generated Stockpile Transaction
		0.00			17	Mar 1, 2023	SYSTEM	(\$793,060.99)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,424,144.02)	
			Construction	Stockpile - To				(\$1,424,144.02)	
			Construction Stockpile STMA - Total		14	Jan 17, 2023	SYSTEM	\$839,814.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction					\$839,814.25 \$839,814.25	
			Construction Stockpile		3	Jun 30, 2022	SYSTEM	\$584,329.77	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI					\$584,329.77	
			Construction	Stockpile STI	MI - Total			\$584,329.77	
	0870 -	Total						\$0.00	
	0890	PLAIN NEOPRENE BEARING PAD	Construction Stockpile		17	Mar 1, 2023	SYSTEM	(\$500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$500.00)	
			Construction	e - Total			(\$500.00)		
			Construction Stockpile STMI		2	Jun 15, 2022	SYSTEM	\$500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$500.00	
			Construction	Stockpile STI	MI - Total			\$500.00	
	0890 -							\$0.00	
	0900	LAMINATED NEOPRENE BEARING PAD	Construction Stockpile		16	Feb 15, 2023	SYSTEM	(\$5,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(TAPERED)		- Total				(\$5,100.00)	
			Construction	Stockpile - To		1 1-	0)/07	(\$5,100.00)	
			Construction Stockpile STMI	Tatal	2	Jun 15, 2022	SYSTEM	\$5,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total	MI Testad			\$5,100.00	
	0000-	Total	Construction	Stockpile STI	vii - Total			\$5,100.00	
- 1	0900 -		Canaty and an		10	Eab 45	OVOTEN	\$0.00	Designment Estimate liese Adjustment an anti-1 Otabult. Tana d
	0910	MISC.	Construction Stockpile		16	Feb 15, 2023	SYSTEM	(\$45,414.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3381	0910	MISC.	Construction Stockpile	- Total				(\$45,414.00)	
			Construction	Stockpile - To	otal			(\$45,414.00)	
			Construction Stockpile STMI		7	Oct 3, 2022	SYSTEM	\$45,414.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			311/11	- Total				\$45,414.00	
			Construction	Stockpile STI	VII - Total			\$45,414.00	
	0910 -	Total						\$0.00	
J9S3381 -	Total							(\$16,096.13)	
Overall -	Overall - Total								



There are no contract adjustments to display for this contract.