

#### Pay Estimate Created Date: September 11, 2023

	Estimate N 27	lumber	Contract ID Prime Contracto	220218-H05 r Robertson C		y Period Start September y Period End September	11, 2023 Net C		Amount \$84	6,409.02
Approva	al Date								E	By User
Novembe 2023	er 9,			Genera	ted and Approved	and should be considered	Draft) at the Pro	ject Office Lev	el by	stottt
Novembe 2023	er 9,			Reviewed a	nd Approved (and	should be considered Draft	) at the Resident	Engineer Lev	el by	holdto
Novembe 2023	er 17,				Reviewed	and Approved at the Centra	llers Office Level by ra			
Origi	nal Comp	letion Dat	e Curren	t Completion	Date Act	ual Completion Date	Il Completion Date % of Cur			nplete
D	ecember	1, 2022	N	larch 7, 2023		ebruary 14, 2023		100.00	%	
	Contract Informational E			al Dates		Milestones				
Date	Date Description Original Completion Date			Date Curre	nt Completion Da	No Milestones Exist fo	r Contract			
	Acceptance Date August 24, 2023				t 24, 2023					
	Awarded DateMarch 1, 2022				1, 2022					
Letting Date February 18, 2022				Februa	ary 18, 2022					
Notice to	o Proceed	Date Apr	il 4, 2022	April 4	, 2022					
Open to	Traffic Da	te Jan	uary 22, 2023	Janua	ry 22, 2023					
Work Be	egan Date	Ма	y 16, 2022	May 1	6, 2022					
220218-H05 Total Posted Items Pay Gross Item Adjustments Incentive Disincentive Liquidated Damage			s Item Adjustments tive centive dated Damage	\$0.00 \$0.00 \$0.00	75.22 ) ) )	\$6,657,483.83 (\$11,780.10) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$6,657,483 (\$8,604.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	)	
Other Contract Adjustments					•		AA A 4A A 7			
Contract	Total Pay		Estimate:	\$3,1		\$6,645,703.73		\$6,648,878	3.95	
No Data	d This Est a Available Adjustme	vable This t <mark>imate Per</mark> e nts This E	<u>stimate</u>	\$3,1	75.22			\$6,648,878	3.95	
ems Paic No Data contract A	d This Est a Available Adjustme	vable This t <mark>imate Per</mark> e nts This E	iod stimate on Contract	\$3,1				\$6,648,878	3.95	
No Data No Data Contract A	d This Est a Available Adjustme ct Adjustme Adjustme	vable This imate Per the this E ments Exist the this E	iod stimate on Contract						Line Item Adjustment Unit Price	Adjustmen amount
No Data No Data contract A lo Contrac ine Item Project	d This Est a Available Adjustme ct Adjustme Adjustme Line No.	vable This imate Per the this E ments Exist the this E	iod stimate on Contract Estimate	Adjustment Type	75.22 Other Item Adjustment Type Asphalt	\$6,645,703.73 Comments	'rice Adjustment	Adjustment	Line Item Adjustment	



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

						Contract Project Informa	tion
Project Number	Federal Proj. Number	Description	Route	County			Location of Work
J9P3218	FAF 34-1(48)	Bridge replacement	34	WAYNE	over Black River		
Totals by .	Job Numb	ers					
J9P3218					This Estima		To Date
		ed Item Pay s Item Adjustn	nents		\$0.00 \$3,175.22	\$6,657,483.83 (\$11,780.10)	\$6,657,483.83 (\$8,604.88)
			Gros	s Item Pay	\$3,175.22	\$6,645,703.73	\$6,648,878.95
	Ince	ntive			\$0.00	\$0.00	\$0.00
		ncentive			\$0.00	\$0.00	\$0.00
		idated Damage			\$0.00	\$0.00	\$0.00
	Othe	r Contract Adj	ustments	S	\$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

Contract m.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See repor generated date)
20218-H05	J9P3218	0001	0010	2019901	MISC.CLEARING AND GRUBBING	1.00	0.00	1.00	LS	1.00	\$8,500.00	\$8,500.
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.
		0001	0030	2031000	CLASS A EXCAVATION	2,969.00	0.00	2,969.00	CUYD	2,969.00	\$8.50	\$25,236.
		0001	0040	2035500	EMBANKMENT IN PLACE	828.00	0.00	828.00	CUYD	828.00	\$10.00	\$8,280.
		0001	0050	2036000	COMPACTING EMBANKMENT	2,433.00	0.00	2,433.00	CUYD	2,433.00	\$2.00	\$4,866.
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	8.00	0.00	8.00	100F	8.00	\$650.00	\$5,200.
		0001	0070	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	2,401.00	0.00	2,401.00	SQYD	2,401.00	\$12.00	\$28,812.
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	2,401.00	0.00	2,401.00	SQYD	2,401.00	\$55.70	\$133,735
		0001	0090	5041000	CONCRETE APPROACH PAVEMENT	93.40	0.00	93.40	SQYD	93.40	\$145.00	\$13,543
		0001	0100	6094010	DRAIN BASIN	4.00	-4.00	0.00	EA	0.00	\$6,800.00	\$0
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,171.00	0.00	1,171.00	CUYD	1,171.00	\$30.00	\$35,130
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	1,171.00	778.10	1,949.10	CUYD	1,949.10	\$25.00	\$48,727
		0001	0130	6161005	CONSTRUCTION SIGNS	776.20	0.00	776.20	SQFT	776.20	\$7.50	\$5,821
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$35.00	\$70
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$150.00	\$1,500
		0001	0160	6161052	WARNING LIGHT, TYPE B	10.00	10.00	20.00	EA	20.00	\$55.00	\$1,100
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400
		0001	0180	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$400,000.00	\$0
		0001	0181	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$363,970.00	\$363,970
		0001	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	-1.00	0.00	EA	0.00	\$600.00	\$(
		0001	0200	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,150.00	467.00	1,617.00	LF	1,617.00	\$0.45	\$72
		0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,630.00	714.00	4,344.00	LF	4,344.00	\$0.45	\$1,954
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	738.00	0.00	738.00	SQYD	738.00	\$4.00	\$2,952
		0001	0230	6269909	MISC.OPTIONAL CENTERLINE RUMBLE STRIP	8.10	0.00	8.10	STA	8.10	\$440.00	\$3,56
		0001	0240	6269909	MISC.OPTIONAL SHOULDER RUMBLE STRIP	15.40	0.00	15.40	STA	15.40	\$440.00	\$6,77
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,00
		0001	0260	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$4,000.00	\$4,000
		0001	0270	8061019	SILT FENCE	1,706.00	-887.00	819.00	LF	819.00	\$3.85	\$3,153
		0001	0280	8061050	TYPE C BERM	530.00	-183.00	347.00	LF	347.00	\$10.00	\$3,470
		0010	0290	6061060	MGS GUARDRAIL	1,013.00	0.00	1,013.00	LF	1,013.00	\$31.00	\$31,403
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,300.00	\$13,20
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,40
		0070	0320	2061000	CLASS 1 EXCAVATION	120.00	151.00	271.00	CUYD	271.00	\$35.00	\$9,48
		0070	0330	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$250,000.00	\$250,00
		0070	0340	5031010A	BRIDGE APPROACH SLAB (MAJOR)	125.00	0.00	125.00	SQYD	125.00	\$445.00	\$55,62
		0070	0350	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	113.00	-4.00	109.00	LF	109.00	\$750.00	\$81,750
		0070	0360	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	143.00	-49.00	94.00	LF	94.00	\$825.00	\$77,55
		0070	0370	7011108	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	237.00	-70.00	167.00	LF	167.00	\$950.00	\$158,65
		0070	0380	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	42.00	11.00	53.00	LF	53.00	\$1,300.00	\$68,90
		0070	0390	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	52.00	8.00	60.00	LF	60.00	\$1,350.00	\$81,00
		0070	0400	7011207	ROCK SOCKETS (4 FT 6 IN. DIA.)	86.00	3.00	89.00	LF	89.00	\$1,400.00	\$124,60
		0070	0410	7011300	VIDEO CAMERA INSPECTION	14.00	0.00	14.00	EA	14.00	\$2,000.00	\$28,00
		0070	0420	7011400	FOUNDATION INSPECTION HOLES	320.00	395.10	715.10	LF	715.10	\$165.00	\$117,99
		0070	0430			14.00	0.00	14.00	EA	14.00	\$3,000.00	\$42,00
		0070	0440	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	708.00	12.00	720.00	LF	720.00	\$135.00	\$97,20



#### 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.

			1		eport Generated date and can differ from the posted an							
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-H05	J9P3218	0070	0450	7027000	PILE POINT REINFORCEMENT	14.00	0.00	14.00	EA	14.00	\$155.00	\$2,170.00
		0070	0460	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	329.60	0.00	329.60	CUYD	329.60	\$830.00	\$273,568.00
		0070	0470	7034219A	TYPE D BARRIER	2,000.00	0.00	2,000.00	LF	2,000.00	\$100.00	\$200,000.00
		0070	0480	7034221	SLAB ON CONCRETE NU-GIRDER	3,297.00	0.00	3,297.00	SQYD	3,297.00	\$425.00	\$1,401,225.00
		0070	0490	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	2,890.00	0.00	2,890.00	LF	2,890.00	\$405.00	\$1,170,450.00
		0070	0500	7061060	REINFORCING STEEL (BRIDGES)	174,080.00	33,992.00	208,072.00	LB	208,072.00	\$1.85	\$384,933.20
		0070	0510	7101000	REINFORCING STEEL (EPOXY COATED)	17,900.00	0.00	17,900.00	LB	17,900.00	\$2.00	\$35,800.00
		0070	0520	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0070	0530	7120900	EXPANSION DEVICE (FINGER PLATE)	56.00	0.00	56.00	LF	56.00	\$2,200.00	\$123,200.00
		0070	0540	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	32.00	0.00	32.00	EA	32.00	\$2,100.00	\$67,200.00
		0070	0550	7123610	SLAB DRAIN	220.00	0.00	220.00	EA	220.00	\$450.00	\$99,000.00
		0070	0560	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,200.00	\$4,400.00
		0070	0570	7161002	LAMINATED NEOPRENE BEARING PAD	42.00	0.00	42.00	EA	42.00	\$850.00	\$35,700.00
		0070	0580	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$3,500.00	\$21,000.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$36,030.00	\$36,030.00
		0070	5002	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0070	5003	7061070	MECHANICAL BAR SPLICE	0.00	192.00	192.00	EA	192.00	\$222.04	\$42,631.68
		0070	5004	7101000	REINFORCING STEEL (EPOXY COATED)	0.00	18,920.00	18,920.00	LB	18,920.00	\$2.00	\$37,840.00
		0070	5005	7019901	MISC.Drilled Shaft Permanent Cased in Rock	0.00	1.00	1.00	LS	1.00	\$694,479.13	\$694,479.13
		0001	5006	4019901	MISC.Temporary Asphalt Header	0.00	1.00	1.00	LS	1.00	\$10,738.21	\$10,738.21
		0070	5007	6189901	MISC.Additional Mobilization due to redesign of Drilled Shafts	1.00	1.00	LS	1.00	\$17,874.30	\$17,874.30	
	Project J	9P3218 - To	otal Value	Posted to D	Date as of Report Generated Date							\$6,657,483.82
220218-H05 Ove	erall - Total	Value Post	ted to Dat	te as of Repo	ort Generated Date							\$6,657,483.82



### 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	
J9P3218	0040	EMBANKMENT IN PLACE	Material		15	Oct 16, 2022	SYSTEM	\$8,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					15	Oct 16, 2022	SYSTEM	(\$8,280.00)		
					16	Nov 2, 2022	SYSTEM	\$8,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					16	Nov 2, 2022	SYSTEM	(\$8,280.00)		
					17	Nov 16, 2022	SYSTEM	\$8,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					17	Nov 16, 2022	SYSTEM	(\$8,280.00)		
					18	Dec 1, 2022	SYSTEM	\$8,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					18	Dec 1, 2022	SYSTEM	(\$8,280.00)		
					19	Dec 15, 2022	SYSTEM	\$8,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
						19	Dec 15, 2022	SYSTEM	(\$8,280.00)	
					20	Jan 3, 2023	SYSTEM	\$8,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					20	Jan 3, 2023	SYSTEM	(\$8,280.00)		
				- Total				\$0.00		
			Material - Tota	al				\$0.00		
	0040	Total						\$0.00		
			Material	Material						
	0040	COMPACTING EMBANKMENT	Material		12	Sep 2, 2022	SYSTEM	\$2,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
		COMPACTING	Material		12 12		SYSTEM SYSTEM		Estimate Item Adjustment (0003) due to user coolec1 overridding Payment	
		COMPACTING	Material			2022 Sep 2,		\$2,330.00	Estimate Item Adjustment (0003) due to user coolec1 overridding Payment	
		COMPACTING	Material		12	2022 Sep 2, 2022 Sep 15,	SYSTEM	\$2,330.00 (\$2,330.00)	Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment	
		COMPACTING	Material		12 13	2022 Sep 2, 2022 Sep 15, 2022 Sep 15,	SYSTEM SYSTEM	\$2,330.00 (\$2,330.00) \$2,330.00	Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment	
		COMPACTING	Material		12 13 13	2022 Sep 2, 2022 Sep 15, 2022 Sep 15, 2022 Oct 3,	SYSTEM SYSTEM SYSTEM	\$2,330.00 (\$2,330.00) \$2,330.00 (\$2,330.00)	Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment	
		COMPACTING	Material		12 13 13 14	2022 Sep 2, 2022 Sep 15, 2022 Sep 15, 2022 Oct 3, 2022 Oct 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$2,330.00 (\$2,330.00) \$2,330.00 (\$2,330.00) \$2,330.00	Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment	
		COMPACTING	Material		12 13 13 14 14	2022 Sep 2, 2022 Sep 15, 2022 Sep 15, 2022 Oct 3, 2022 Oct 3, 2022 Oct 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,330.00 (\$2,330.00) \$2,330.00 (\$2,330.00) \$2,330.00 (\$2,330.00)	Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 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.	
		COMPACTING	Material		12 13 13 14 14 15	2022 Sep 2, 2022 Sep 15, 2022 Sep 15, 2022 Oct 3, 2022 Oct 3, 2022 Oct 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,330.00 (\$2,330.00) \$2,330.00 (\$2,330.00) \$2,330.00 (\$2,330.00) \$4,064.00	Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 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.	
		COMPACTING	Material		12 13 13 14 14 15 15	2022 Sep 2, 2022 Sep 15, 2022 Oct 3, 2022 Oct 3, 2022 Oct 16, 2022 Oct 16, 2022 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,330.00 (\$2,330.00) \$2,330.00 (\$2,330.00) \$2,330.00 (\$2,330.00) \$4,064.00 (\$4,064.00)	Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.	
		COMPACTING	Material		12 13 13 14 14 15 15 15	2022 Sep 2, 2022 Sep 15, 2022 Oct 3, 2022 Oct 3, 2022 Oct 3, 2022 Oct 16, 2022 Oct 16, 2022 Nov 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,330.00 (\$2,330.00) \$2,330.00 (\$2,330.00) \$2,330.00 (\$2,330.00) \$4,064.00 (\$4,064.00) \$4,064.00	Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
		COMPACTING	Material		12 13 13 14 14 15 15 16	2022 Sep 2, 2022 Sep 15, 2022 Oct 3, 2022 Oct 3, 2022 Oct 16, 2022 Oct 16, 2022 Nov 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,330.00 (\$2,330.00) \$2,330.00 (\$2,330.00) \$2,330.00 (\$2,330.00) (\$2,330.00) \$4,064.00 (\$4,064.00) \$4,064.00 (\$4,064.00)	Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 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 Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.	
		COMPACTING	Material		12 13 13 14 14 15 15 16 16 16	2022 Sep 2, 2022 Sep 15, 2022 Oct 3, 2022 Oct 3, 2022 Oct 16, 2022 Oct 16, 2022 Nov 2, 2022 Nov 2, 2022 Nov 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,330.00 (\$2,330.00) \$2,330.00 (\$2,330.00) \$2,330.00 (\$2,330.00) \$4,064.00 (\$4,064.00) \$4,064.00 (\$4,064.00) \$4,064.00	Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 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 Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.	



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
218	0050	COMPACTING EMBANKMENT	Material		19	Dec 15, 2022	SYSTEM	\$4,064.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					19	Dec 15, 2022	SYSTEM	(\$4,064.00)	
					20	Jan 3, 2023	SYSTEM	\$4,064.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					20	Jan 3, 2023	SYSTEM	(\$4,064.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0050 -	Total						\$0.00	
	0060	SUBGRADE COMPACTION (6- INCH DEPTH)	Material		12	Sep 2, 2022	SYSTEM	\$3,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Sep 2, 2022	SYSTEM	(\$3,250.00)	
					13	Sep 15, 2022	SYSTEM	\$3,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Sep 15, 2022	SYSTEM	(\$3,250.00)	
					14	Oct 3, 2022	SYSTEM	\$3,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Oct 3, 2022	SYSTEM	(\$3,250.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0060 -	Total						\$0.00	
	0070	TYPE 1 AGGREGATE FOR BASE (6 IN.	Material		12	Sep 2, 2022	SYSTEM	\$17,604.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coolec1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		THICK)			12	Sep 2, 2022	SYSTEM	(\$17,604.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0070 -	Total			_			\$0.00	
	0080	MISC.	Material		17	Nov 16, 2022	SYSTEM	\$133,735.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coolec1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					17	Nov 16, 2022	SYSTEM	(\$133,735.70)	
				- Total				\$0.00	
			Material - Tota	I	_			\$0.00	
			Other Item Adjustment	ACAD	27	Sep 21, 2023	coolec1	\$3,175.22 AC Price Adjustment	AC Price Adjustment
			Others Harry A.d.	ACAD - Tota				\$3,175.22	
	0088	Total	Other Item Adj	ustment - To	ıaı			\$3,175.22	
	0080 -		Motorial		10	Dec 45	OVOTEN	\$3,175.22	This adjustment effects the anisingle system are used at the total D
	0090	CONCRETE APPROACH PAVEMENT	Material		19	Dec 15, 2022	SYSTEM	\$13,543.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coolec1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					19	Dec 15, 2022	SYSTEM	(\$13,543.00)	
					20	Jan 3, 2023	SYSTEM	\$13,543.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					20	Jan 3, 2023	SYSTEM	(\$13,543.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0090 -	Total						\$0.00	



ct	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
18	0270	SILT FENCE	Material		6	Jun 2, 2022	SYSTEM	\$3,153.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user durrov1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jun 2, 2022	SYSTEM	(\$3,153.15)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0270 -	Total						\$0.00	
	0280	TYPE C BERM	Material		6	Jun 2, 2022	SYSTEM	\$2,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durrov1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Jun 2, 2022	SYSTEM	(\$2,320.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0280 -	Total						\$0.00	
	0290	MGS GUARDRAIL	Construction Stockpile		22	Feb 2, 2023	SYSTEM	(\$20,462.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$20,462.63)	
			Construction	Stockpile - To	otal			(\$20,462.63)	
			Construction Stockpile STMA		5	May 16, 2022	SYSTEM	\$18,189.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			OTWA	- Total		al		\$18,189.00	
		_	Construction	Stockpile STI	MA - Total			\$18,189.00	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$2,273.63	Payment Estimate Item Adjustment generated Stockpile Transaction
		S	31101	- Total				\$2,273.63	
			Construction	Stockpile STI	MI - Total			\$2,273.63	
	0290 -	Total						\$0.00	
	0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		22	Feb 2, 2023	SYSTEM	(\$8,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		( ,		- Total				(\$8,400.00)	
			Construction	Stockpile - To	otal			(\$8,400.00)	
			Construction Stockpile STMI		5	May 16, 2022	SYSTEM	\$8,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$8,400.00	
			Construction	Stockpile STI	MI - Total			\$8,400.00	
- 1	0300 - 0310		Construction Stockpile		22	Feb 2, 2023	SYSTEM	\$0.00 (\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL		- Total				(\$7,800.00)	
		(MASH)	Construction		otal			(\$7,800.00)	
			Construction Stockpile		2	Apr 4, 2022	SYSTEM	\$7,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$7,800.00	
			Construction		MI - Total			\$7,800.00	
	0310 -	Total						\$0.00	
- 6	0320	CLASS 1 EXCAVATION	Overrun	Overrun	7	Jun 16, 2022	SYSTEM	(\$1,120.00)	
					9	Jul 18, 2022	SYSTEM	\$1,120.00	Unit price based on averaged overrun adjustments for installed quantity on al previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0320 -	Total	overrun - rota					\$0.00	
- 6	0340	BRIDGE APPROACH SLAB	Construction Stockpile		19	Dec 15, 2022	SYSTEM	(\$6,719.02)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MAJOR ROAD)	1	- Total				(\$6,719.02)	
			Construction		otal			(\$6,719.02)	
			construction	otockpire - 10	Jai			(\$6,7-19.02)	



				<b>C</b>	-	0								
t	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
8	0340	BRIDGE APPROACH SLAB	Construction Stockpile		13	Sep 15, 2022	SYSTEM	\$6,719.02	Payment Estimate Item Adjustment generated Stockpile Transaction					
		(MAJOR ROAD)	STMI	- Total				\$6,719.02						
			Construction	Stockpile STI	MI - Total			\$6,719.02						
			Material		19	Dec 15, 2022	SYSTEM	\$55,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coolec1 overridding Payme Estimate Exception 3 on the current Payment Estimate.					
					19	Dec 15, 2022	SYSTEM	(\$55,625.00)						
					20	Jan 3, 2023	SYSTEM	\$55,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coolec1 overridding Payme Estimate Exception 3 on the current Payment Estimate.					
					20	Jan 3, 2023	SYSTEM	(\$55,625.00)						
					21	Jan 17, 2023	SYSTEM	\$55,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coolec1 overridding Payme Estimate Exception 1 on the current Payment Estimate.					
					21	Jan 17, 2023	SYSTEM	(\$55,625.00)						
					22	Feb 2, 2023	SYSTEM	\$55,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coolec1 overridding Payme Estimate Exception 1 on the current Payment Estimate.					
					22	Feb 2, 2023	SYSTEM	(\$55,625.00)						
					23	Feb 16, 2023	SYSTEM	\$55,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coolec1 overridding Payme Estimate Exception 1 on the current Payment Estimate.					
					23	Feb 16, 2023	SYSTEM	(\$55,625.00)						
					24	Mar 1, 2023	SYSTEM	\$55,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coolec1 overridding Payme Estimate Exception 1 on the current Payment Estimate.					
					24	Mar 1, 2023	SYSTEM	(\$55,625.00)						
					25	Aug 2, 2023	SYSTEM	\$55,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.					
										25	Aug 2, 2023	SYSTEM	(\$55,625.00)	
						26	Sep 6, 2023	SYSTEM	\$55,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coolec1 overridding Payme Estimate Exception 1 on the current Payment Estimate.				
					26	Sep 6, 2023	SYSTEM	(\$55,625.00)						
				- Total				\$0.00						
			Material - Tota	ıl				\$0.00						
	0340 -	Total						\$0.00						
- 5	0350	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Construction Stockpile		9	Jul 18, 2022	SYSTEM	(\$10,112.31)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total				(\$10,112.31)						
			Construction	Stockpile - To	otal			(\$10,112.31)						
			Construction Stockpile		3	Apr 18, 2022	SYSTEM	\$10,112.31	Payment Estimate Item Adjustment generated Stockpile Transaction					
			STMI	- Total				\$10,112.31						
			Construction	Stockpile STI	MI - Total			\$10,112.31						
	0350 -	Total						\$0.00						
	0360	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	Material		10	Aug 3, 2022	SYSTEM	\$43,725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brookw1 overridding Paym Estimate Exception 1 on the current Payment Estimate.					
					10	Aug 3, 2022	SYSTEM	(\$43,725.00)						
						2022								
				- Total		2022		\$0.00						
			Material - Tota			2022		\$0.00 \$0.00						



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
218	0370	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	Material		12	Sep 2, 2022	SYSTEM	\$30,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coolec1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Sep 2, 2022	SYSTEM	(\$30,400.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0370 -	Total						\$0.00	
	0390	ROCK SOCKETS (4 FT 0 IN. DIA.)	Material		10	Aug 3, 2022	SYSTEM	\$41,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brookw1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Aug 3, 2022	SYSTEM	(\$41,850.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0390 -	Total						\$0.00	
	0400	ROCK SOCKETS (4 FT 6 IN. DIA.)	Construction Stockpile		12	Sep 2, 2022	SYSTEM	(\$14,372.69)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total	- Total			(\$14,372.69)	
			Construction	Stockpile - To	otal			(\$14,372.69)	
			Construction Stockpile STMI		3	Apr 18, 2022	SYSTEM	\$14,372.69	Payment Estimate Item Adjustment generated Stockpile Transaction
		C	OTIMI	- Total				\$14,372.69	
			Construction	Stockpile STI	MI - Total			\$14,372.69	
			Material		12	Sep 2, 2022	SYSTEM	\$28,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coolec1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					12	Sep 2, 2022	SYSTEM	(\$28,000.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0400 -	Total						\$0.00	
1	0440		Construction		7	Jun 16,	SYSTEM	(\$18,218.37)	Deverent Estimate Item Adjustment repeated Steelwile Transaction
		STRUCTURAL	Stockpile			2022		(\$10,210.57)	Payment Estimate Item Adjustment generated Stockpile Transaction
		STRUCTURAL STEEL PILES (12 IN	Stockpile		9	2022 Jul 18, 2022	SYSTEM	(\$19,060.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
		STEEL PILES (12	Stockpile	- Total	9	Jul 18,	SYSTEM		
		STEEL PILES (12	Stockpile			Jul 18,	SYSTEM	(\$19,060.83)	
		STEEL PILES (12		Stockpile - To		Jul 18,	SYSTEM	(\$19,060.83) (\$37,279.20) (\$37,279.20) \$37,279.20	
		STEEL PILES (12	Construction Construction Stockpile STMI	Stockpile - To - Total	otal 4	Jul 18, 2022 May 2,		(\$19,060.83) (\$37,279.20) (\$37,279.20) \$37,279.20 \$37,279.20	Payment Estimate Item Adjustment generated Stockpile Transaction
		STEEL PILES (12 IN	Construction Construction Stockpile	Stockpile - To - Total	otal 4	Jul 18, 2022 May 2,		(\$19,060.83) (\$37,279.20) (\$37,279.20) \$37,279.20	Payment Estimate Item Adjustment generated Stockpile Transaction
	<b>0440</b> - 0450	STEEL PILES (12 IN Total PILE POINT	Construction Construction Stockpile STMI Construction	Stockpile - To - Total	otal 4	Jul 18, 2022 May 2, 2022 Jun 16,		(\$19,060.83) (\$37,279.20) (\$37,279.20) \$37,279.20 \$37,279.20	Payment Estimate Item Adjustment generated Stockpile Transaction
	0440 -	STEEL PILES (12 IN	Construction Construction Stockpile STMI Construction	Stockpile - To - Total	otal 4 MI - Total	Jul 18, 2022 May 2, 2022 Jun 16, 2022 Jul 18,	SYSTEM	(\$19,060.83) (\$37,279.20) (\$37,279.20) \$37,279.20 \$37,279.20 \$37,279.20 \$37,279.20	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0440 -	STEEL PILES (12 IN Total PILE POINT	Construction Construction Stockpile STMI Construction	Stockpile - To - Total Stockpile STI	otal 4 VII - Total 7 9	Jul 18, 2022 May 2, 2022 Jun 16, 2022	SYSTEM	(\$19,060.83) (\$37,279.20) (\$37,279.20) \$37,279.20 \$37,279.20 \$37,279.20 (\$735.00) (\$735.00) (\$1,470.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0440 -	STEEL PILES (12 IN Total PILE POINT	Construction Construction Stockpile STMI Construction	Stockpile - To - Total Stockpile STI	otal 4 VII - Total 7 9	Jul 18, 2022 May 2, 2022 Jun 16, 2022 Jul 18,	SYSTEM	(\$19,060.83) (\$37,279.20) (\$37,279.20) \$37,279.20 \$37,279.20 \$37,279.20 \$37,279.20 (\$735.00) (\$735.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0440 -	STEEL PILES (12 IN Total PILE POINT	Construction Stockpile STMI Construction Construction Stockpile	Stockpile - To - Total Stockpile STI - Total Stockpile - To	otal 4 VII - Total 7 9	Jul 18, 2022 May 2, 2022 Jun 16, 2022 Jul 18,	SYSTEM	(\$19,060.83) (\$37,279.20) (\$37,279.20) \$37,279.20 \$37,279.20 \$37,279.20 (\$735.00) (\$735.00) (\$1,470.00) (\$1,470.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0440 -	STEEL PILES (12 IN Total PILE POINT	Construction Stockpile STMI Construction Construction Stockpile Construction Construction	Stockpile - To - Total Stockpile STI	otal 4 MI - Total 7 9 otal	Jul 18, 2022 May 2, 2022 Jul 18, 2022 Jul 18, 2022 May 2,	SYSTEM SYSTEM SYSTEM	(\$19,060.83) (\$37,279.20) (\$37,279.20) \$37,279.20 \$37,279.20 \$37,279.20 \$0.00 (\$735.00) (\$735.00) (\$1,470.00) (\$1,470.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0440 -	STEEL PILES (12 IN Total PILE POINT	Construction Stockpile STMI Construction Construction Stockpile	Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total	otal 4 VII - Total 7 9 otal 4	Jul 18, 2022 May 2, 2022 Jul 18, 2022 Jul 18, 2022 May 2,	SYSTEM SYSTEM SYSTEM	(\$19,060.83) (\$37,279.20) (\$37,279.20) \$37,279.20 \$37,279.20 \$37,279.20 (\$735.00) (\$735.00) (\$1,470.00) (\$1,470.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0440 -	STEEL PILES (12 IN Total PILE POINT REINFORCEMENT	Construction Stockpile STMI Construction Construction Stockpile	Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total	otal 4 VII - Total 7 9 otal 4	Jul 18, 2022 May 2, 2022 Jul 18, 2022 Jul 18, 2022 May 2,	SYSTEM SYSTEM SYSTEM	(\$19,060.83) (\$37,279.20) (\$37,279.20) \$37,279.20 \$37,279.20 \$37,279.20 (\$37,279.20 (\$37,279.20) (\$1,470.00) (\$1,470.00) \$1,470.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0440 - 0450	STEEL PILES (12 IN Total PILE POINT REINFORCEMENT	Construction Stockpile STMI Construction Construction Stockpile	Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total	otal 4 VII - Total 7 9 otal 4	Jul 18, 2022 May 2, 2022 Jul 18, 2022 Jul 18, 2022 May 2,	SYSTEM SYSTEM SYSTEM	(\$19,060.83) (\$37,279.20) (\$37,279.20) \$37,279.20 \$37,279.20 \$37,279.20 (\$735.00) (\$735.00) (\$1,470.00) (\$1,470.00) \$1,470.00 \$1,470.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0440 - 0450	Total Total Total Total Total CLASS B CONCRETE	Construction Stockpile STMI Construction Construction Stockpile Construction Stockpile STMI Construction	Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total	otal 4 7 9 0tal 4 VII - Total	Jul 18, 2022 May 2, 2022 Jul 18, 2022 Jul 18, 2022 Jul 18, 2022 Jul 18, 2022 Jul 18, 2022 Jul 18, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$19,060.83) (\$37,279.20) (\$37,279.20) \$37,279.20 \$37,279.20 \$37,279.20 (\$735.00) (\$735.00) (\$1,470.00) (\$1,470.00) \$1,470.00 \$1,470.00 \$1,470.00	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



Nov 18, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J9P3218	0460	CLASS B	Material	- Total				(\$2,241.00)								
		CONCRETE (SUBSTRUCTURE)	Material - Tota	1				(\$2,241.00)								
			MaterialCredit		10	Aug 3, 2022	SYSTEM	\$2,241.00								
				- Total				\$2,241.00								
			MaterialCredit	- Total				\$2,241.00								
	0460 -	Total						\$0.00								
	0470	TYPE D BARRIER	Construction Stockpile		21	Jan 17, 2023	SYSTEM	(\$27,800.85)	Payment Estimate Item Adjustment generated Stockpile Transaction							
				- Total				(\$27,800.85)								
			Construction S	Stockpile - To	otal			(\$27,800.85)								
			Construction Stockpile STMI		13	Sep 15, 2022	SYSTEM	\$27,800.85	Payment Estimate Item Adjustment generated Stockpile Transaction							
				- Total				\$27,800.85								
			Construction S	Stockpile STI	MI - Total			\$27,800.85								
	0470 -	Total						\$0.00								
	0480	SLAB ON CONCRETE NU- GIRDER	Construction Stockpile		19	Dec 15, 2022	SYSTEM	(\$287,931.03)	Payment Estimate Item Adjustment generated Stockpile Transaction							
				- Total				(\$287,931.03)								
			Construction S	Stockpile - To				(\$287,931.03)								
			Construction Stockpile STMA Construction Stockpile	- Total	12	Sep 2, 2022	SYSTEM	\$139,624.23	Payment Estimate Item Adjustment generated Stockpile Transaction							
								\$139,624.23								
				Stockpile STI		May 16	SYSTEM	\$139,624.23	Doumont Estimate Item Adjustment generated Steeleile Transaction							
			Stockpile STMI	- Total	5	May 16, 2022	STOTEM	\$148,306.80	Payment Estimate Item Adjustment generated Stockpile Transaction							
			Construction S		MI - Total			\$148,306.80								
			Material		19	Dec 15, 2022	SYSTEM	\$1,401,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coolec1 overridding Payment Estimate Exception 12 on the current Payment Estimate.							
					19	Dec 15, 2022	SYSTEM	(\$1,401,225.00)								
					20	Jan 3, 2023	SYSTEM	\$1,401,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coolec1 overridding Payment Estimate Exception 8 on the current Payment Estimate.							
					20	Jan 3, 2023	SYSTEM	(\$1,401,225.00)								
				- Total				\$0.00								
			Material - Tota	I				\$0.00								
	0480 -	Total						\$0.00								
	0490	NU 63, PRESTRESSED CONC NU-GIRDER	Construction Stockpile		11	Aug 16, 2022	SYSTEM	(\$119,303.96)	Payment Estimate Item Adjustment generated Stockpile Transaction							
		CONCINO-GINDEN					σισσημιε	Stockpile	Stockpile	Stockpile		14	Oct 3, 2022	SYSTEM	(\$238,938.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Oct 16, 2022	SYSTEM	(\$328,028.05)	Payment Estimate Item Adjustment generated Stockpile Transaction							
					17	Nov 16, 2022	SYSTEM	(\$109,733.20)	Payment Estimate Item Adjustment generated Stockpile Transaction							
				- Total				(\$796,003.71)								
			Construction S	stockpile - To			0)/0===	(\$796,003.71)								
			Construction Stockpile STMA		5	May 16, 2022	SYSTEM	\$459,473.67	Payment Estimate Item Adjustment generated Stockpile Transaction							
				- Total	7	Jun 16, 2022	SYSTEM	\$201,806.22 \$661,279.89	Payment Estimate Item Adjustment generated Stockpile Transaction							
			Construction S					\$661,279.89								
			Construction Stockpile	Stockpile ST	3 3	Apr 18, 2022	SYSTEM	\$134,723.82	Payment Estimate Item Adjustment generated Stockpile Transaction							
			STMI	- Total				\$134,723.82								
				Total				<del>• 134</del> ,723.02								



Nov 18, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3218	0490	NU 63,	Construction	Stockpile STM	/II - Total			\$134,723.82					
		PRESTRESSED CONC NU-GIRDER	Other Item Adjustment	SUBI	18	Dec 1, 2022	coolec1	(\$11,780.10)	10% deduction for the material cost for IB006 and IB015 and a 15% deduction for the material cost for IB0016.				
				SUBI - Total				(\$11,780.10)					
			Other Item Ad	justment - To	tal			(\$11,780.10)					
	0490 -	Total						(\$11,780.10)					
	0500	REINFORCING STEEL (BRIDGES)	Construction Stockpile		9	Jul 18, 2022	SYSTEM	(\$13,533.23)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					10	Aug 3, 2022	SYSTEM	(\$17,433.20)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					11	Aug 16, 2022	SYSTEM	(\$10,876.04)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					12	Sep 2, 2022	SYSTEM	(\$29,323.68)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					13	Sep 15, 2022	SYSTEM	(\$25,977.74)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					14	Oct 3, 2022	SYSTEM	(\$38,895.11)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					15	Oct 16, 2022	SYSTEM	(\$10,876.03)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					17	Nov 16, 2022	SYSTEM	(\$13,697.45)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total				(\$160,612.48)					
			Construction	Stockpile - To	otal			(\$160,612.48)					
		S	Construction Stockpile STMI		3	Apr 18, 2022	SYSTEM	\$127,279.68	Payment Estimate Item Adjustment generated Stockpile Transaction				
			O TIMI		4	May 2, 2022	SYSTEM	\$33,332.80	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total			\$160,612.48						
			Construction	n Stockpile STMI - Total			\$160,612.48						
	0500 -	Total						\$0.00					
	0510	Total REINFORCING STEEL (EPOXY COATED)	Construction Stockpile		8	Jun 30, 2022	SYSTEM	(\$1,340.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
		,		- Total				(\$1,340.00)					
			Construction	Stockpile - To				(\$1,340.00)					
			Construction Stockpile STMI		3	Apr 18, 2022	SYSTEM	\$1,340.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total				\$1,340.00					
			Construction	Stockpile STM			0)/0777	\$1,340.00					
			Material		8	Jun 30, 2022	SYSTEM	\$7,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durrov1 overridding Payment Estimate Exception 3 on the current Payment Estimate.				
						;		8	8	Jun 30, 2022	SYSTEM	(\$7,790.00)	
						9	Jul 18, 2022	SYSTEM	\$15,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coolec1 overridding Payment Estimate Exception 4 on the current Payment Estimate.			
					9	Jul 18, 2022	SYSTEM	(\$15,580.00)					
						11	10		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brookw1 overridding Payment Estimate Exception 3 on the current Payment Estimate.				
					10	Aug 3, 2022	SYSTEM	(\$35,772.00)	· · · · · · · · · · · · · · · · · · ·				
					11	Aug 16, 2022	SYSTEM	\$35,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durrov1 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
				-		11	Aug 16, 2022	SYSTEM	(\$35,772.00)				
					12	Sep 2, 2022	SYSTEM	\$35,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coolec1 overridding Payment Estimate Exception 6 on the current Payment Estimate.				
					12	Sep 2,	SYSTEM	(\$35,772.00)					
						2022							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3218	0510	REINFORCING STEEL (EPOXY COATED)	Material		13	Sep 15, 2022	SYSTEM	\$35,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coolec1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Sep 15, 2022	SYSTEM	(\$35,772.00)	
					14	Oct 3, 2022	SYSTEM	\$35,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coolec1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Oct 3, 2022	SYSTEM	(\$35,772.00)	
					15	Oct 16, 2022	SYSTEM	\$35,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coolec1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Oct 16, 2022	SYSTEM	(\$35,772.00)	
					16	Nov 2, 2022	SYSTEM	\$35,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coolec1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Nov 2, 2022	SYSTEM	(\$35,772.00)	
					17	Nov 16, 2022	SYSTEM	\$35,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coolec1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					17	Nov 16, 2022	SYSTEM	(\$35,772.00)	
					18	Dec 1, 2022	SYSTEM	\$35,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coolec1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					18	Dec 1, 2022	SYSTEM	(\$35,772.00)	
					19	Dec 15, 2022	SYSTEM	\$35,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user coolec1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					19	Dec 15, 2022	SYSTEM	(\$35,772.00)	
					20	Jan 3, 2023	SYSTEM	\$35,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coolec1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					20	Jan 3, 2023	SYSTEM	(\$35,772.00)	
					21	Jan 17, 2023	SYSTEM	\$35,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					21	Jan 17, 2023	SYSTEM	(\$35,772.00)	
					22	Feb 2, 2023	SYSTEM	\$35,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					22	Feb 2, 2023	SYSTEM	(\$35,772.00)	
					23	Feb 16, 2023	SYSTEM	\$35,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					23	Feb 16, 2023	SYSTEM	(\$35,772.00)	
					24	Mar 1, 2023	SYSTEM	\$35,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					24	Mar 1, 2023	SYSTEM	(\$35,772.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0510 -	Total						\$0.00	
	0540	STEEL INTERMEDIATE	Construction Stockpile		14	Oct 3, 2022	SYSTEM	(\$18,480.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		DIAPHRAGM FOR P/S CON			15	Oct 16, 2022	SYSTEM	(\$12,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Dec 1,	SYSTEM	(\$18,480.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



Nov 18, 2023

99321     649     Networks     important     important     2022     10	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Diversion of the construction structure service of the constructure service of the constructur	J9P3218	0540	INTERMEDIATE DIAPHRAGM FOR	Construction			2022			
PS CON         Construction Subcription Subcr				Stockpile	- Total				(\$49,280.00)	
Biologie     2022     Vertical     Vertical<									(\$49,280.00)	
Image: 1 and				Stockpile		12		SYSTEM	\$49,280.00	Payment Estimate Item Adjustment generated Stockpile Transaction
SS0 - Total         SS0 - Stall DRAIN         Construction Society         SS0 - Stall DRAIN         Construction Society         SS0 - Stall STALL Society         SS0 - Stall Stal				SIMI	- Total				\$49,280.00	
955         SLAD DRAIN Sociple         Scientification Sociple         15         Oct 16         SYSTEM         (191.574.60)         Payment Estimate Item Adjustment generated Slockpile Transaction           - Total         - Total         (181.574.60)         Payment Estimate Item Adjustment generated Slockpile Transaction           - Total         - Total         (181.574.60)         Payment Estimate Item Adjustment generated Slockpile Transaction           - Total         - Total         (181.574.60)         Payment Estimate Item Adjustment generated Slockpile Transaction           0500         - Total         - Total         (181.680.60)         Payment Estimate Item Adjustment generated Slockpile Transaction           0500         - Total         - Total         - State Slockpile Transaction         Slockpile Transaction           0500         VERTICAL DRAIN AT END BENTS         Mariai         12         State Slockpile Transaction         Slockpile Transaction           0500         VERTICAL DRAIN AT END BENTS         Mariai         12         State Slockpile Transaction         Slockpile Transaction           0500         VERTICAL DRAIN AT END BENTS         Mariai         12         State Slockpile Transaction         Transaction           0500         VERTICAL DRAIN AT END BENTS         Mariai         12         State Slockpile Transaction         Transaction <td></td> <td></td> <td></td> <td>Construction</td> <td>Stockpile STI</td> <td>/II - Total</td> <td></td> <td></td> <td>\$49,280.00</td> <td></td>				Construction	Stockpile STI	/II - Total			\$49,280.00	
Bit-Spile     Bit-Spile     Part Point		0540 - Total							\$0.00	
Image: construction Statistical - Total         Construction Statistical - Total         (\$83,066,00)         Payment Estimate Item Adjustment generated Stackpile Transaction           Construction Stackpile - Total         13         Seg 15, SYSTEM         \$68,880,00         Payment Estimate Item Adjustment generated Stackpile Transaction           Statistical - Total         - Total         - Total         568,880,00         Payment Estimate Item Adjustment generated Stackpile Transaction           Statistical - Total         - Total         - Statistical - Total         568,880,00         Payment Estimate Item Adjustment generated Stackpile Transaction           Statistical - Total         - Total         - Statistical - Total         568,980,00         Payment Estimate Item Adjustment generated Stackpile Transaction           Statistical - Total         10         Doc 1, Doc		0550	SLAB DRAIN			15		SYSTEM	(\$16,276.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: market in the state in the						16		SYSTEM	(\$17,528.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction         Construction         Single - Total         (148,860.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction         10         Sep. 15         Sep. 15 <td< td=""><td></td><td rowspan="6"></td><td></td><td>18</td><td>Dec 1,</td><td>SYSTEM</td><td>(\$35,056.00)</td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></td<>						18	Dec 1,	SYSTEM	(\$35,056.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction         Sincirii         13         Sep 15         Sincirii         Sep 15         Sep 15 <thsep 16<="" th=""> <thsep 16<="" th="">         Se</thsep></thsep>					- Total				(\$68,860.00)	
Operation         Construction         Signappie         SYSTEM         S88,880.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0500 - Total         - Total         550 - Total										
Slockple STM         Sockple a         Subscription         Statute a					re		Sep 15	SYSTEM		Payment Estimate Item Adjustment generated Stocknile Transaction
Order         - Total         988,860.00           0550 - Total         Construction Stockpile STM - Total         588,860.00           0550 - Total         VERTICAL DRAIN         Material         18         Dec 1, 2022         SYSTEM         \$4,400.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.           0560 - Total         - Total         18         Dec 1, 2022         SYSTEM         (\$4,400.00)           0560 - Total         - Total         5050 - Total         - Total         5000           0560 - Total         Construction Stockpile Transaction         5000         - Total         5000           0570         LAMINEP BEARING PAD BEARING PAD ECONSTRUCTION Stockpile         11         Aug 16, 2022         SYSTEM         (\$2,486.64)         Payment Estimate Item Adjustment generated Stockpile Transaction           0570         LAMINEP D BEARING PAD ECONSTRUCTION Stockpile         11         Aug 3, 2022         SYSTEM         (\$8,794.57)         Payment Estimate Item Adjustment generated Stockpile Transaction           0570         LONINE PAD ERRING PAD ECONSTRUCTION Stockpile Total         10         Aug 3, 2022         SYSTEM         (\$8,784.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0570 - Total         Construction Stockpile Total				Stockpile		10		OTOTEM	<i>\\</i> 00,000.00	
0500 - Total         UEXTICAL DRAIN AT END BENTS         Material International system-generated Material Payment Estimate liter Adjustment (0000) due to user coolect overridding Payment Estimate Exception 5 on the current Payment Estimate.           0500         VERTICAL DRAIN AT END BENTS         Material - Total         SYSTEM         (\$4.400.00         Estimate liter Adjustment (0000) due to user coolect overridding Payment Estimate Exception 5 on the current Payment Estimate.           0500 - Total         - Total         SYSTEM         (\$4.400.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0500 - Total         - Total         Aug 16, SYSTEM         SYSTEM         (\$2.448.60)         Payment Estimate Item Adjustment generated Stockpile Transaction           0500 - Total         Stockpile         11         Aug 16, 2022         SYSTEM         (\$2.448.60)         Payment Estimate Item Adjustment generated Stockpile Transaction           0500 - Total         Stockpile         11         Aug 16, 2022         SYSTEM         (\$9.794.57)         Payment Estimate Item Adjustment generated Stockpile Transaction           0500 - Total         - Total         US         2022         SYSTEM         (\$4.897.20)         Payment Estimate Item Adjustment generated Stockpile Transaction           0500 - Total         - Total         US         SYSTEM         (\$4.287.20)         Payment Estimate Item Adjustment generated Stockpile Transact					- Total				\$68,860.00	
050         VERTICAL DRAIN AT END BENTS         Metrial         18         Dec 1, 2022         SYSTEM         \$4,400.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate Esception 3 on the current Payment Estimate           050         -Total         50.00         -Total         50.00           050- Total         50.00         -Total         50.00           050         -Total         50.00         -Total         50.00           050         Total         2022         SYSTEM         (\$9.794.57)           18         Dc.1         SYSTEM         (\$4.89.729)         Payment Estimate Item Adjustment generated Stockpile Transaction <td></td> <td></td> <td></td> <td colspan="4">Construction Stockpile STMI - Total</td> <td></td> <td>\$68,860.00</td> <td></td>				Construction Stockpile STMI - Total					\$68,860.00	
ATEND BENTS         ATEND DENTS		0550 -	Total						\$0.00	
Image: Construction Stockpile Sto		0560		Material		18		SYSTEM	\$4,400.00	Estimate Item Adjustment (0006) due to user coolec1 overridding Payment
Operation         Material Total         S0.00           0560 - Total         Construction         S0.00           0570         LAMINATED BEARING PAD BEARING PAD BEARING PAD         Construction Disciple         1         Aug 16, 2022         SYSTEM         (\$3,744.54)         Payment Estimate Item Adjustment generated Stockpile Transaction           15         Oct 3, 2022         SYSTEM         (\$3,745.57)         Payment Estimate Item Adjustment generated Stockpile Transaction           17         Nov 16, 2022         SYSTEM         (\$4,897.29)         Payment Estimate Item Adjustment generated Stockpile Transaction           18         Dec 1, 2022         SYSTEM         (\$4,897.29)         Payment Estimate Item Adjustment generated Stockpile Transaction           19         Dec 1, 2022         SYSTEM         (\$4,897.29)         Payment Estimate Item Adjustment generated Stockpile Transaction           10         Dec 1, 2022         SYSTEM         (\$4,897.29)         Payment Estimate Item Adjustment generated Stockpile Transaction           10         Dec 1, 2022         SYSTEM         \$34,281.00         Payment Estimate Item Adjustment generated Stockpile Transaction           10         Aug 3, 2024         SYSTEM         \$34,281.00         Payment Estimate Item Adjustment generated Stockpile Transaction           5004         STEH         Total         Total<						18		SYSTEM	(\$4,400.00)	
OS60 - Total         Construction Slockpile         Construction Payment Estimate Item Adjustment generated Stockpile Transaction           0570         NO Payment Estimate Item Adjustment generated Stockpile Transaction         11         2022         SYSTEM         (\$2,448.64)         Payment Estimate Item Adjustment generated Stockpile Transaction           15         Oct 16         2022         SYSTEM         (\$9,794.57)         Payment Estimate Item Adjustment generated Stockpile Transaction           16         Oct 16         2022         SYSTEM         (\$8,897.29)         Payment Estimate Item Adjustment generated Stockpile Transaction           17         Nov 16, SYSTEM         (\$8,979.457)         Payment Estimate Item Adjustment generated Stockpile Transaction           18         Dec 1, 2022         SYSTEM         (\$8,197.29)         Payment Estimate Item Adjustment generated Stockpile Transaction           17         Nov 16, SU222         SYSTEM         (\$84,281.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           18         Dec 1, Total         534,281.00         Construction Stockpile Transaction         Stat.281.00           10         Aug 3, 2022         SYSTEM         \$34,281.00         Payment Estimate Item Adjustment generated Stockpile Transaction           5004         STEL         Construction Stockpile STMI - Total         \$337,840.00 <t< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<>					- Total				\$0.00	
0570         LAMINATED NEOPRENE Stockpile         Construction Stockpile         1         Aug 16, 2022         SYSTEM         .(\$2,48.64)         Payment Estimate Item Adjustment generated Stockpile Transaction           14         .0 cl 3, 2022         SYSTEM         .(\$9,794.57)         Payment Estimate Item Adjustment generated Stockpile Transaction           15         .0 cl 8, 2022         SYSTEM         .(\$9,794.57)         Payment Estimate Item Adjustment generated Stockpile Transaction           16         .0 cl 8, 2022         SYSTEM         .(\$9,794.57)         Payment Estimate Item Adjustment generated Stockpile Transaction           17         Nov 16, 2022         SYSTEM         .(\$9,794.57)         Payment Estimate Item Adjustment generated Stockpile Transaction           18				Material - Total					\$0.00	
NEOPRENE BEARING PAD         Stockpile         2022         0 <t< td=""><td rowspan="11"></td><td>0560 -</td><td colspan="5">560 - Total</td><td></td><td>\$0.00</td><td></td></t<>		0560 -	560 - Total						\$0.00	
Image: state in the state interest in the state interest in the state interest in the state interest inte		0570	NEOPRENE			11		SYSTEM	(\$2,448.64)	Payment Estimate Item Adjustment generated Stockpile Transaction
if 2022               if 2022             if 2022						14		SYSTEM	(\$9,794.57)	Payment Estimate Item Adjustment generated Stockpile Transaction
0570 - Total         0         2022         0						15		SYSTEM	(\$7,345.93)	Payment Estimate Item Adjustment generated Stockpile Transaction
Operation         2022         Curve F         F						17		SYSTEM	(\$4,897.29)	Payment Estimate Item Adjustment generated Stockpile Transaction
Oppose         Construction         Stockpile         Total         (\$34,281.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           STMI         - Total         - Total         \$34,281.00         Payment Estimate Item Adjustment generated Stockpile Transaction           OF70 - Total         - Total         - Total         \$34,281.00         Payment Estimate Item Adjustment generated Stockpile Transaction           OF70 - Total         - Total         - Total         \$34,281.00         Payment Estimate Item Adjustment generated Stockpile Transaction           OF70 - Total         - Total         - Total         \$34,281.00         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coolec1 overridding Payment Estimate Item Adjustment (0009) due to user coolec1 overridding Payment Estimate Item Adjustment (0009) due to user coolec1 overridding Payment Estimate Item Adjustment (0009) due to user coolec1 overridding Payment Estimate Item Adjustment (0009) due to user coolec1 overridding Payment Estimate           Food - Total         - Total         \$9         Dec 15, 2022         SYSTEM         \$30.00           Material - Total         - Total         - Total         \$0.00         \$0.00         \$0.00           J9P3218 - Total         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00						18		SYSTEM	(\$9,794.57)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: Statution Stockpile STMI       10       Aug 3, 2022       SYSTEM       \$\$34,281.00       Payment Estimate Item Adjustment generated Stockpile Transaction         STMI       - Total       504       STMI       - Total       \$\$34,281.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0570 - Total       Construction Stockpile STMI - Total       \$\$34,281.00       State Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coolec1 overridding Payment Estimate Item Adjustment (0009) due to user coolec1 overridding Payment Estimate Exception 15 on the current Payment Estimate.         5004       REINFORCING COATED       Material - Total       19       Dec 15, 2022       SYSTEM       \$\$37,840.00       This adjustment offsets the original system-generated Material Payment Estimate.         5004 - Total       - Total       - Total       5022       SYSTEM       \$\$37,840.00       This adjustment offsets the original system-generated Material Payment Estimate.         5004 - Total       - Total       - Total       - Total       \$\$0.00       Stretica - Total       \$\$0.00         5004 - Total       - Total       - Total       - Total       \$\$0.00       Stretica - Total       \$\$\$0.00         19P3218 - Total       - Total       - Total       - Total       \$\$\$\$\$\$\$\$\$					- Total				(\$34,281.00)	
Stockpile STMI         Stockpile - Total         Stockpile 2022         Stockpile STMI         Stockpile - Total         Stockpile STMI         Stockpile - Total         Stockpile Statustion         Stockpile Statusting Statusting Statustion         Stockpile Statustion				Construction	Stockpile - To	tal			(\$34,281.00)	
STMI         - Total         \$34,281.00           0570 - Total         \$34,281.00           0570 - Total         \$30.00           5004         REINFORCING STEEL (EPOXY COATED)         Material         19         Dec 15, 2022         SYSTEM         \$37,840.00         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coolec1 overridding Payment Estimate Exception 15 on the current Payment Estimate.           0         - Total         19         Dec 15, 2022         SYSTEM         \$37,840.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate.           0         - Total         19         Dec 15, 2022         SYSTEM         \$37,840.00           0         - Total         5004 - Total         50.00         \$0.00           5004 - Total         5004 - Total         50.00         \$0.00				Stockpile		10	Aug 3, 2022	SYSTEM	\$34,281.00	Payment Estimate Item Adjustment generated Stockpile Transaction
OS70 - Total         S34,281.00           0570 - Total         \$0.00           5004         REINFORCING STEEL (EPOXY COATED)         Material         19         Dec 15, 2022         SYSTEM         \$37,840.00         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coolect overriding Payment Estimate Item Adjustment (0009) due to user coolect overriding Payment Estimate Item Adjustment (0009) due to user coolect overriding Payment Estimate Item Adjustment (0009) due to user coolect overriding Payment Estimate Item Adjustment (0009) due to user coolect overriding Payment Estimate Item Adjustment (0009) due to user coolect overriding Payment Estimate Item Adjustment (0009) due to user coolect overriding Payment Estimate Item Adjustment (0009) due to user coolect overriding Payment Estimate Item Adjustment (0009) due to user coolect overriding Payment Estimate Item Adjustment (0009) due to user coolect overriding Payment Estimate Item Adjustment (0009) due to user coolect overriding Payment Estimate Item Adjustment (0009) due to user coolect overriding Payment Estimate Item Adjustment (0009) due to user coolect overriding Payment Estimate Item Adjustment (0009) due to user coolect overriding Payment Estimate Item Adjustment (0009) due to user coolect overriding Payment Estimate Item Adjustment (0009) due to user coolect overriding Payment Estimate Item Adjustment (0009) due to user coolect overriding Payment Estimate Item Adjustment (0009) due to user coolect overriding Payment Estimate Item Adjustment (0009) due to user coolect overriding Payment Estimate Item Adjustment (0009) due to user coolect overriding Payment Estimate Item Adjustment (0009) due to user coolect overriding Payment Estimate Item Adjustment (0009) due to user coolect overriding Payment Estimate Item Adjustment (0009) due to us					- Tot <u>al</u>				\$34 <u>,281.00</u>	
0570 - Total         \$0.00           5004         REINFORCING STEEL (EPOXY COATED)         Material         19         Dec 15, 2022         SYSTEM         \$37,840.00         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coolect overridding Payment Estimate Exception 15 on the current Payment Estimate.           - Total         - Total         \$0.00           - Total         - Total         \$0.00           - Total         - Total         \$0.00           5004 - Total         - Total         \$0.00           5004 - Total         - Total         \$0.00           5004 - Total         - Total         \$0.00										
5004         REINFORCING STEEL (EPOXY COATED)         Material - Total         19         Dec 15, 2022         SYSTEM         \$37,840.00         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coolect overridding Payment Estimate Exception 15 on the current Payment Estimate.           - Total         - Total         - Total         \$0.00           5004 - Total         - Total         \$0.00           J9P3218 - Total         \$0.00         \$0.00		0 <u>570 -</u>	Total							
2022         2022 <th< td=""><td rowspan="2"></td><td rowspan="3">5004</td><td rowspan="3">STEEL (EPOXY</td><td rowspan="3">Material</td><td></td><td>19</td><td></td><td>SYSTEM</td><td>\$37,840.00</td><td>Estimate Item Adjustment (0009) due to user coolec1 overridding Payment</td></th<>		5004	STEEL (EPOXY	Material		19		SYSTEM	\$37,840.00	Estimate Item Adjustment (0009) due to user coolec1 overridding Payment
Material - Total         \$0.00           5004 - Total         \$0.00           J9P3218 - Total         \$\$,604.88)						19		SYSTEM	(\$37,840.00)	
5004 - Total         \$0.00           J9P3218 - Total         (\$8,604.88)					- Total				\$0.00	
J9P3218 - Total (\$8,604.88)				Material - Total					\$0.00	
		5004 -	5004 - Total						\$0.00	
Overall - Total (\$8,604.88)	J9P3218	- Total							(\$8,604.88)	
	Overall -	Total							(\$8,604.88)	



There are no contract adjustments to display for this contract.