

#### Pay Estimate Created Date: November 2, 2022

Progress	Estima Numb		ontract ID 22	20318-H03		Pay Period Start	October 16, 2022	2 Original Contract Amount \$395,79		
6			rime Pontractor In	enzel Construction c.	Company,	Pay Period End	November 1, 2022	Net Change Order Amount Current Contract Amou	\$0.00 unt \$395,799.79	
Approval Date									By User	
November 2, 2022				Generated and A	Approved (a	and should be consid	ered Draft) at the	Project Office Level by	durrov1	
November 2, 2022			R	eviewed and Appro	ved (and sl	hould be considered	Draft) at the Resid	lent Engineer Level by	stottt1	
November 3, 2022				F	Reviewed a	nd Approved at the 0	Central Office Con	trollers Office Level by	ramses1	
Original Compl	etion Da	ate	Current Cor	npletion Date	Actua	Actual Completion Date % of Current Contract Amount Complete				
November 1	, 2022		Novemb	er 1, 2022				86.91%		
	Co	ontract	Informational Da	tes		Milestor	ies			
Date Descriptio	n Oi	riginal	Completion Date	Current Comple	tion Date	No Milestones Exis	t for Contract			
Acceptance Date										
Awarded Date	Ap	pril 6, 20	)22	April 6, 2022						
Letting Date	etting Date March 18, 2022 March 18, 2022									
Notice to Proceed D	Date Ma	ay 10, 2	2022	May 10, 2022						
Open to Traffic Date	е									
Work Began Date										

Contract Total Pay For Estimate	lo. 6				
		This Estimate	Previous	To Date	
220318-H03					
Total Poste	d Items Pay	\$71,540.36	\$272,439.08	\$343,979.44	
Gross Item	Adjustments	\$105.51	\$862.46	\$967.97	
Incentive		\$0.00	\$0.00	\$0.00	
Disincentive	9	\$0.00	\$0.00	\$0.00	
Liquidated	Damage	\$0.00	\$0.00	\$0.00	
Other Cont	act Adjustments	\$0.00	\$0.00	\$0.00	
			\$273,301.54	\$344,947.41	
Contract Total Payable This Estin	nate:	\$71,645.87			

#### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3396	0020	2079909	MISC.Modified Linear Grading Class 2	STA	\$1,800.264	3.2	\$5,760.84
	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$124.800	52.1	\$6,502.08
	0050	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$84.730	266.7	\$22,597.49
	0060	4071005	TACK COAT	GAL	\$5.220	27	\$140.94
	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.500	830	\$415.00
	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.500	104	\$52.00
	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$17.890	334	\$5,975.26
	0200	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$1,896.752	1	\$1,896.75
	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,800.000	4	\$15,200.00
	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,250.000	4	\$13,000.00
Project J9	<mark>S3396 - T</mark> o	tal					\$71,540.36
Overall - T	otal						\$71,540.36

#### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

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

#### Pay Estimate Created Date: November 2, 2022

	Progro 6	ess Estimate Number	Contract ID Prime Contractor	220318-H Penzel Co Inc.	03 Instruction Co		Original Con Net Change ( Amount Current Cont	Order	\$0.00
Project Number	Line No.	Item Description		Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3396	0030		GREGATE FOR E (6 IN. THICK)	Material			-267	\$10.06	(\$2,686.55)
	0030		TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)			This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user durrov1 overridding Payment Estimate Exception 3 or the current Payment Estimate.	1	\$10.06	\$2,686.55
	0040		US PAVEMENT PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		\$2.03	\$105.51
	0200	SEEDING - (	SEEDING - COOL SEASON GRASSES				-1	\$1,896.75	(\$1,896.75)
	0200	SEEDING - (	COOL SEASON GRASSES	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user durrov1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	2	\$1,896.75	\$1,896.75
	0280	S	LAB ON STEEL	Material			-181.45	\$440.04	(\$79,846.08
	0280	S	LAB ON STEEL	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user durrov1 overridding Payment Estimate Exception 4 or the current Payment Estimate	1	\$440.04	\$79,846.08
	0290	TY	PE H BARRIER	Material			-129	\$135.56	(\$17,486.64)
	0290	ΤΥ	PE H BARRIER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user durrov1 overridding Payment Estimate Exception 9 or the current Payment Estimate.	1	\$135.56	\$17,486.64
Total									\$105.51



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

					(	Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J9S3396	FAS S703(13)	Bridge rehabilitation	WW	STODDARD	over Drainage Ditch 20	6, Approx. 2.9 miles South o	of Route J
Totals by .	Job Numbe	rs					
J9S3396					This Estimate	Previous	To Date
		d Item Pay			\$71,540.36	\$272,439.08	\$343,979.44
	Gross	Item Adjustm			\$105.51	\$862.46	\$967.97
			Gross	Item Pay	\$71,645.87	\$273,301.54	\$344,947.41
	Incen	tive			\$0.00	\$0.00	\$0.00
	Dising	entive			\$0.00	\$0.00	\$0.00
		lated Damages			\$0.00	\$0.00	\$0.00
	Other	Contract Adju			\$0.00	\$0.00	\$0.00



### Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3396, Item 2064000, Project Item Line Number 0010, Material Set 206400096, Material 1009G3DRLD - Agg for Drainage Gr3 Limestone/Dolomite, Acceptance Action Generic 1009G3DRLD is insufficient.	Needs material changed	durrov1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3396, Item 2064000, Project Item Line Number 0010, Material Set 206400096, Material 1009G5DRLS - Agg for Drainage Gr5 Limestone, Acceptance Action Generic 1009G5DRLS is insufficient.	Needs material changed.	durrov1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3396, Item 3040506, Project Item Line Number 0030, Material Set 304050696, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Waiting on test results.	durrov1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3396, Item 7034212, Project Item Line Number 0280, Material Set 703421296, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Waiting on PAL.	durrov1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3396, Item 7034212, Project Item Line Number 0280, Material Set 703421296, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Waiting on PAL.	durrov1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3396, Item 7034212, Project Item Line Number 0280, Material Set 703421296, Material 0705DPRCPS30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS30 is insufficient.	Waiting on PAL.	durrov1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3396, Item 7034212, Project Item Line Number 0280, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Waiting on PAL.	durrov1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3396, Item 7034216, Project Item Line Number 0290, Material Set 703421696, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Waiting on test results.	durrov1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3396, Item 7034216, Project Item Line Number 0290, Material Set 703421696, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Waiting on PAL.	durrov1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3396, Item 7034216, Project Item Line Number 0290, Material Set 703421696, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Waiting on test results.	durrov1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3396, Item 7034216, Project Item Line Number 0290, Material Set 703421696, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting on PAL.	durrov1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3396, Item 8051000A, Project Item Line Number 0200, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Need material quantity corrected.	durrov1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3396, Item 8051000A, Project Item Line Number 0200, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Need material quantity corrected.	durrov1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3396, Item 8051000A, Project Item Line Number 0200, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Need material quantity corrected.	durrov1	Overridden

#### 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 Contract	Project		es are r Line	ltem	eport Generated date and can differ from the posted amo Description	Bid	time the	Estimate wa	as Gene Unit	Total	Unit Price	Total Value POSTED
Nm.CONTRACT	No.	Category	No.	Code	Description	Quantity	Change Order	Current Quantity	Unit	Posted Approved Qty	Unit Price	To Date (See report generated date)
220318-H03	J9S3396	0001	0010	2064000	POROUS BACKFILL	54.00	0.00	54.00	CUYD	42.20	\$54.31	\$2,292.03
		0001	0020	2079909	MISC.Modified Linear Grading Class 2	3.20	0.00	3.20	STA	3.20	\$1,800.26	\$5,760.84
		0001	0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	267.00	0.00	267.00	SQYD	267.00	\$10.06	\$2,686.55
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	52.10	0.00	52.10	TONS	52.10	\$124.80	\$6,502.08
		0001	0050	4019905	MISC.OPTIONAL PAVEMENT	266.70	0.00	266.70	SQYD	266.70	\$84.73	\$22,597.49
		0001	0060	4071005	TACK COAT	27.00	0.00	27.00	GAL	27.00	\$5.22	\$140.94
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	545.00	0.00	545.00	CUYD	363.30	\$40.16	\$14,590.05
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	545.00	0.00	545.00	CUYD	363.30	\$20.53	\$7,459.86
		0001	0090	6161005	CONSTRUCTION SIGNS	134.00	0.00	134.00	SQFT	134.00	\$7.00	\$938.00
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00
		0001	0110	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$135.00	\$1,350.00
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0130	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	50.00	0.00	50.00	LF	0.00	\$23.58	\$0.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$33,079.03	\$16,539.52
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	830.00	0.00	830.00	LF	830.00	\$0.50	\$415.00
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	104.00	0.00	104.00	LF	104.00	\$0.50	\$52.00
		0001	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	334.00	0.00	334.00	SQYD	334.00	\$17.89	\$5,975.26
		0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	806.00	0.00	806.00	SQYD	537.30	\$3.11	\$1,671.85
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,739.76	\$0.00
		0001	0200	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$1,896.75	\$1,896.75
		0001	0210	8061005	ROCK DITCH CHECK	160.00	0.00	160.00	LF	0.00	\$12.10	\$0.00
		0001	0220	8061016	SEDIMENT REMOVAL	19.00	0.00	19.00	CUYD	0.00	\$12.77	\$0.00
		0001	0230	8061019	SILT FENCE	800.00	0.00	800.00	LF	0.00	\$3.16	\$0.00
		0001	0240	8061050	TYPE C BERM	220.00	0.00	220.00	LF	0.00	\$10.29	\$0.00
		0010	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,800.00	\$15,200.00
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,250.00	\$13,000.00
		0070	0270	2169901	MISC.REMOVAL OF EXISTING SUPERSTRUCTURE	1.00	0.00	1.00	LS	1.00	\$9,404.49	\$9,404.49
		0070	0280	7034212	SLAB ON STEEL	191.00	0.00	191.00	SQYD	181.45	\$440.04	\$79,846.08
		0070	0290	7034216	TYPE H BARRIER	129.00	0.00	129.00	LF	129.00	\$135.56	\$17,486.64
		0070	0300	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	250.00	0.00	250.00	SQFT	14.00	\$36.79	\$515.08
		0070	0310	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$9,000.00	\$9,000.00
		0070	0320	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	21,210.00	0.00	21,210.00	LB	21,210.00	\$2.94	\$62,338.31
		0070	0330	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	12.00	\$434.60	\$5,215.19
		0070	0340	7129901	MISC.GALVANIZING STRUCTURAL STEEL	1.00	0.00	1.00	LS	1.00	\$26,817.96	\$26,817.96
		0070	0350	7161002	LAMINATED NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$421.76	\$3,374.08
		0070	0360	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$734.17	\$5,873.39
	Project J	9S3396 - To	otal Value	Posted to D	late as of Report Generated Date		1					\$343,979.43
220318-H03 Ove	rall - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$343,979.43



# 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.

Line lumber	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	2079909	MISC. GRADING	10/20/22	10/31/22	0.05	STA	Rounding	0		0		
				10/31/22	3.15	STA	All four corners of bridge.	154+43		157+57.64		
0040	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	10/19/22	10/25/22	0.08	TONS	Rounding	0		0		
				10/25/22	0.42	TONS	Safety Edge@ 2% of Mainline	154+43		157+57.64		
				10/25/22	4.69	TONS	Shoulder Rt.	154+43		155+18		
				10/25/22	4.69	TONS	Shoulder Rt.	156+82.64		157+57.64		
				10/25/22	4.69	TONS	Shoulder. Lt.	154+43		155+18		
				10/25/22	4.69	TONS	Shoulder. Lt.	156+82.64		157+57.64		
				10/25/22	16.42	TONS	Cold mill / Overlay. South	156+82.64		157+57.64		
				10/25/22	16.42	TONS	Cold mill / overlay. North	154+43		155+18		
0050	4019905	MISC.	10/19/22	10/25/22	0.04	SQYD	Rounding	0		0		
				10/25/22	133.33	SQYD	Full depth bridge end. North	155+18		155+68		
				10/25/22	133.33	SQYD	Full depth bridge end. South	156+32.64		156+82.64		
0060	4071005	TACK COAT	10/19/22	10/25/22	0.34	GAL	Rounding.	0		0		
				10/25/22	13.33	GAL	Cold mill / overlay. North	154+43		155+18		
				10/25/22	13.33	GAL	Cold mill/Overlay South	156+82.64		157+57.64		
0150	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/24/22	11/2/22	415.00	LF	Edge line Lt.	153+93		158+07.64		
				11/2/22	415.00	LF	Edge line Rt.	153+93		158+07.64		
0160	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/24/22	11/2/22	0.20	LF	Rounding	153+93		158+07.64		
				11/2/22	103.80	LF	Dashed Yellow	153+93		158+07.64		
0170	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/17/22	10/18/22	0.66	SQYD	Rounding	0		0		
				10/18/22	166.67	SQYD	Mill existing travel way. North	154+43		155+18		
				10/18/22	166.67	SQYD	Mill existing travel way. South	155+82.64		157+57.64		
0200	8051000A	SEEDING - COOL SEASON GRASSES	10/20/22	10/31/22	0.20	ACRE	Lt and Rt side of the road and North and South side of the bridge.	154+43		157+57.64		
				10/31/22	0.80	ACRE	Paid to the nearest acre.	0		0		
0250	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	10/21/22	10/25/22	1.00	EA	Lt. Northeast bridge corner.	154+79.75		155+68		
				10/25/22	1.00	EA	Lt. Southeast bridge corner.	156+32.64		157+20.89		
				10/25/22	1.00	EA	Rt. Northwest Bridge Corner	154+79.75		155+68		
				10/25/22	1.00	EA	Rt. Southwest bridge corner.	156+32.64		157+20.89		
0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10/21/22	10/25/22	1.00	EA	Lt. Northwest bridge corner.	154+79.75		155+68		
				10/25/22	1.00	EA	Lt. Southeast bridge corner.	156+32.64		157+20.89		
				10/25/22	1.00	EA	Rt. Northwest bridge corner.	154+79.75		155+68		
				10/25/22	1.00	EA	Rt. Southwest bridge corner.	156+32.64		157+20.89		

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



t Li	ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
96 00	030	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		5	Oct 17, 2022	SYSTEM	\$2,686.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user thomar1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Oct 17, 2022	SYSTEM	(\$2,686.55)	
					6	Nov 2, 2022	SYSTEM	\$2,686.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durrov1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Nov 2, 2022	SYSTEM	(\$2,686.55)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
00	030 -	Total						\$0.00	
00	040	BIT. PAVEMENT MIXTURE PG64-22	Price FUEL		6 Nov 2, SYSTEM \$		\$105.51	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
		(BP-1)		- Total				\$105.51	
			Price FUEL -	Total				\$105.51	
00	040 -	Total						\$105.51	
00	070	FURNISHING TYPE 2 ROCK BLANKET	Material		2	Sep 2, 2022	SYSTEM	\$14,590.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Sep 2, 2022	SYSTEM	(\$14,590.05)	
					3	Sep 16, 2022	SYSTEM	\$14,590.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stottt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Sep 16, 2022	SYSTEM	(\$14,590.05)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
00	070 -	Total						\$0.00	
00	090	CONSTRUCTION SIGNS	Material		2	Sep 2, 2022	SYSTEM	\$938.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Sep 2, 2022	SYSTEM	(\$938.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
00	090 -	Total						\$0.00	
01	100	ADVANCED WARNING RAIL SYSTEM	Material		2	Sep 2, 2022	SYSTEM	\$40.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Sep 2, 2022	SYSTEM	(\$40.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
01	100 -	Total						\$0.00	
01	110	TYPE III MOVEABLE BARRICADE	Material		2	Sep 2, 2022	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					2	Sep 2, 2022	SYSTEM	(\$1,350.00)	
	COMMUN			- Total				\$0.00	
			Material - Tot	tal				\$0.00	
01		Total						\$0.00	
01			Material		2	Sep 2, 2022	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user turnep3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					2	Sep 2, 2022	SYSTEM	(\$5,000.00)	
				- Total				\$0.00	



Nov 4, 2022

oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
3396	0120	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material - Tot	al				\$0.00			
	0120 -	Total						\$0.00			
	0180	PERMANENT EROSION CONTROL	Material		2	Sep 2, 2022	SYSTEM	\$1,671.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user turnep3 overridding Payment Estimate Exception 6 on the current Payment Estimate.		
		GEOTEXTILE			2	Sep 2, 2022	SYSTEM	(\$1,671.85)			
					3	Sep 16, 2022	SYSTEM	\$1,671.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stottt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					3	Sep 16, 2022	SYSTEM	(\$1,671.85)			
				- Total				\$0.00			
			Material - Tot	al				\$0.00			
	0180 -	Total						\$0.00			
	0200	SEEDING - COOL SEASON GRASSES	Material		6	Nov 2, 2022	SYSTEM	\$1,896.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durrov1 overridding Payment Estimate Exception 12 on the current Payment Estimate.		
					6	Nov 2, 2022	SYSTEM	(\$1,896.75)			
				- Total				\$0.00			
			Material - Tot	al				\$0.00			
	0200 -							\$0.00			
	0280	SLAB ON STEEL	Construction Stockpile		4	Oct 3, 2022	SYSTEM	(\$16,386.70)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>0</b> ( )	- Total				(\$16,386.70)			
			Construction	Stockpile -		1 00	OVOTEN	(\$16,386.70)			
			Construction Stockpile STMI	- Total	1	Jun 30, 2022	SYSTEM	\$17,249.16	Payment Estimate Item Adjustment generated Stockpile Transaction		
			Construction					\$17,249.16 \$17,249.16			
			Construction Material	Stockpile 3	4		OVOTEM		This adjustment offects the ariginal system generated Material Dayment		
				Material	Material	Material		4	Oct 3, 2022	SYSTEM	\$79,846.08
					4	Oct 3, 2022	SYSTEM	(\$79,846.08)			
					5	Oct 17, 2022	SYSTEM	\$79,846.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user thomar1 overridding Payment Estimate Exception 4 on the current Payment Estimate.		
					5	Oct 17, 2022	SYSTEM	(\$79,846.08)			
					6	Nov 2, 2022	SYSTEM	\$79,846.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user durrov1 overridding Payment Estimate Exception 4 on the current Payment Estimate.		
					6	Nov 2, 2022	SYSTEM	(\$79,846.08)			
				- Total				\$0.00			
			Material - Tot	al				\$0.00			
	0280 -	Total						\$862.46			
	0290	TYPE H BARRIER	Construction Stockpile		5	Oct 17, 2022	SYSTEM	(\$3,320.24)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$3,320.24)			
			Construction	Stockpile - 1	Fotal			(\$3,320.24)			
			Construction Stockpile STMI		1	Jun 30, 2022	SYSTEM	\$3,320.24	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$3,320.24			
			Construction	Stockpile S	TMI - Tota			\$3,320.24			
			Material		5	Oct 17, 2022	SYSTEM	\$17,486.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user thomar1 overridding Payment		



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3396	0290	TYPE H BARRIER	Material	Туре					Estimate Exception 10 on the current Payment Estimate.	
	0200		matorial		5	Oct 17,	SYSTEM	(\$17,486.64)		
						2022		(, , ,		
					6	Nov 2, 2022	SYSTEM	\$17,486.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user durrov1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	
					6	Nov 2, 2022	SYSTEM	(\$17,486.64)		
				- Total				\$0.00		
			Material - Tot	al				\$0.00		
	0290 -							\$0.00		
	0300	SUBSTRUCTURE REPAIR (UNFORMED)	Material		2	Sep 2, 2022	SYSTEM	\$4,598.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user turnep3 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
					2	Sep 2, 2022	SYSTEM	(\$4,598.89)		
					3	Sep 16, 2022	SYSTEM	\$515.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stottt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					3	Sep 16, 2022	SYSTEM	(\$515.08)		
				- Total				\$0.00		
			Material - Tot	al				\$0.00		
	0300 -	Total						\$0.00		
	0310	PROTECTIVE COATING - CONCRETE BENTS	Material		2	Sep 2, 2022	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user turnep3 overridding Payment Estimate Exception 8 on the current Payment Estimate.	
		AND			2	Sep 2, 2022	SYSTEM	(\$9,000.00)		
					3	Sep 16, 2022	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stottt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
						3	Sep 16, 2022	SYSTEM	(\$9,000.00)	
					4	Oct 3, 2022	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user thomar1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	
					4	Oct 3, 2022	SYSTEM	(\$9,000.00)		
					5	Oct 17, 2022	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user thomar1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	
					5	Oct 17, 2022	SYSTEM	(\$9,000.00)		
				- Total				\$0.00		
			Material - Tot	al				\$0.00		
	0310 -							\$0.00		
	0320	FAB. STRUCT. LOW ALLOY STEEL(IBM)A709,50	Construction Stockpile		3	Sep 16, 2022	SYSTEM	(\$52,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		, ,		- Total				(\$52,600.00)		
			Construction	Stockpile - 1			0)/07	(\$52,600.00)		
			Construction Stockpile STMI		1	Jun 30, 2022	SYSTEM	\$52,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$52,600.00		
			Construction	Stockpile ST			0.10777	\$52,600.00		
			Material		3	Sep 16, 2022	SYSTEM	\$62,338.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	
					3	Sep 16, 2022	SYSTEM	(\$62,338.31)		
					4	Oct 3, 2022	SYSTEM	\$62,338.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user thomar1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	



Nov 4, 2022

Note     Adjumment Type     Number Type     Number Type     Number Type     Number Type     Part Hole (STEEL)(SMAPC) (STEEL)(STEE										
STEEL(MAU/010)     Normalize	t	Line	Description		Adjustment				Amount	Remarks
Image: Provide and the second secon	96	0320	LOW ALLOY	Material		4		SYSTEM	(\$62,338.31)	
Image: state in the			STEEL(IBM)A709,50			5		SYSTEM	\$62,338.31	Estimate Item Adjustment (0009) due to user thomar1 overridding Payment
Construction     Status     S						5		SYSTEM	(\$62,338.31)	
SS20 - Total     Construction     4     Oct 3     SVRTEM     (52,070:00)     Peyment Estimate Item Adjustment generated Stockpile Transaction       0330     SLAB DRAN     Construction     1     2022     VSTEM     (52,070:00)     Peyment Estimate Item Adjustment generated Stockpile Transaction       0340     Construction Stockpile     1     2022     SVSTEM     52,076:00     Peyment Estimate Item Adjustment generated Stockpile Transaction       0350     Construction Stockpile STMI     -Total     52,076:00     Peyment Estimate Item Adjustment (000) due to use thromat indicing Payment Estimate Item Adjustment (000) due to use thromat indicing Payment Estimate Item Adjustment (000) due to use thromat indicing Payment Estimate Item Adjustment (000) due to use thromat indicing Payment Estimate Item Adjustment (000) due to use thromat indicing Payment Estimate Item Adjustment (000) due to use thromat indicing Payment Estimate Item Adjustment (000) due to use thromat indicing Payment Estimate Item Adjustment (000) due to use thromat indicing Payment Estimate Item Adjustment generated Stockpile Transaction       0340     Structure     Stockpile     5     Oct 1     Stockpile     Stockpile       0340     Construction     5     Oct 1     Stockpile     Stockpile     Stockpile       0340     Stockpile     Total     Stockpile <td< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td>1</td><td></td><td></td><td>\$0.00</td><td></td></td<>					- Total	1			\$0.00	
S330     SLAB DRAM Subple     Construction Total     Construction Subple     Construction Total     Construction Subple     Construction Total     Construction Subple     Construction Total     Construction Subple     Construction Total     Construction Subple     Constructin				Material - Tot	tal				\$0.00	
Image: stand stands     Stockpile     Image: stands     Stockpile     Image: stands     Stockpile       Construction     Stockpile     1     Jun 30.     SYSTEM     \$2,076.00     Payment Estimate Item Adjustment generated Stockpile Transaction       Construction     - Total     52,076.00     Payment Estimate Item Adjustment officite the original system generated Stockpile Transaction       Construction     - Total     52,076.00     Rescription     Stockpile       Material     - Total     52,076.00     Rescription     Stockpile       Material - Total     - Total     52,076.00     Rescription     Stockpile       Material - Total     - Total     Stockpile     Stockpile     Stockpile       View     - Total     - Total     Stockpile     Stockpile     Stockpile       Construction     Stockpile     Stockpile     Stockpile     Stockpile     Stockpile       Construction     Stockpile     Stockpile     Stockpile     Stockpile     Stockpile       Construction     Stockpile     Stockpile     Stockpile     Stockpile     Stockpile     Stockpile		0320 -	Total						\$0.00	
Image: statuction sta		0330	SLAB DRAIN			4		SYSTEM	(\$2,076.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: status     Construction Stockpile Transaction     SYSTEM     \$2,076.00     Payment Estimate lenn Adjustment generated Stockpile Transaction       Construction Stockpile Transaction     51,076.00     52,076.00     Transaction     52,076.00       Material     -Total     20,02     SYSTEM     \$5,216.10     This adjustment offeets the original system-generated Material Payment Estimate Enn Adjustment (0008) due to user thomar1 overridding Payment Estimate Enn Adjustment (0008) due to user thomar1 overridding Payment Estimate Enn Adjustment (0008) due to user thomar1 overridding Payment Estimate Enn Adjustment generated Stockpile Transaction       0330 - Total     Construction     5     Ocd 17,     SYSTEM     \$60.00       0330 - Total     Construction Stockpile Transaction     5     Ocd 17,     SYSTEM     \$60.00       0340     STRUCTUREL     Construction Stockpile Transaction     5     Ocd 17,     SYSTEM     \$60.00       0400     - Total     - Total     5     Ocd 17,     SYSTEM     \$60.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0500,000     - Total     - Total     10     Jun 30,     SYSTEM     \$20,000     Payment Estimate Item Adjustment officit the original system generated Stockpile Transaction <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td>1</td> <td></td> <td></td> <td>(\$2,076.00)</td> <td></td>					- Total	1			(\$2,076.00)	
Image: status     Construction Stockpile Transaction     SYSTEM     \$2,076.00     Payment Estimate lenn Adjustment generated Stockpile Transaction       Construction Stockpile Transaction     51,076.00     52,076.00     Transaction     52,076.00       Material     -Total     20,02     SYSTEM     \$5,216.10     This adjustment offeets the original system-generated Material Payment Estimate Enn Adjustment (0008) due to user thomar1 overridding Payment Estimate Enn Adjustment (0008) due to user thomar1 overridding Payment Estimate Enn Adjustment (0008) due to user thomar1 overridding Payment Estimate Enn Adjustment generated Stockpile Transaction       0330 - Total     Construction     5     Ocd 17,     SYSTEM     \$60.00       0330 - Total     Construction Stockpile Transaction     5     Ocd 17,     SYSTEM     \$60.00       0340     STRUCTUREL     Construction Stockpile Transaction     5     Ocd 17,     SYSTEM     \$60.00       0400     - Total     - Total     5     Ocd 17,     SYSTEM     \$60.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0500,000     - Total     - Total     10     Jun 30,     SYSTEM     \$20,000     Payment Estimate Item Adjustment officit the original system generated Stockpile Transaction <td></td> <td></td> <td></td> <td>Construction</td> <td>∎ • Stockpile - 1</td> <td>Гotal</td> <td></td> <td></td> <td>(\$2,076.00)</td> <td></td>				Construction	∎ • Stockpile - 1	Гotal			(\$2,076.00)	
Add Section Stockyle STML - Total     52,076,00       Material     4     0:2,02     SYSTEM     85,215.19     This adjustment distast the circle state stockyle structure stockyle structure.       0     - Total     - Total     0:0,12     SYSTEM     85,215.19     This adjustment distast the circle structure stockyle structure.     Structure structure.     90.00       0     - Total     - Total     0:0,00     - Total     90.00       0     - Total     - Total     0:0,00     - Total     90.00       0     STRUCTURE, STERL     Construction Stockyle     5     0:0,17     SYSTEM     (90.203.09)       0     STRUCTURE, STERL     Construction Stockyle     5     0:1,17     SYSTEM     90.203.09       0     STRUCTURE, STERL     Construction Stockyle     5     0:1,17     SYSTEM     90.203.09       0     STRUCTURE, STOCK/ID     Structure stockyle     1     Jun 30     SYSTEM     90.203.08     Payment Estimate Item Adjustment generated Stockyle Transaction Stockyle Transaction Stockyle STML       0     Construction Stockyle STML     1     Jun 30     SYSTEM				Construction				SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Meterial     Image: Participant Part of the standard of th				STMI	- Total				\$2,076.00	
Meterial     Image: Participant Part of the standard of th				Construction	Stockpile S	TMI - T <u>ota</u>	1			
4     Oct 3, 2022     SYSTEM     (85,215.19)       Autorial - Total       50.00       0330 - Total       STEL CONSTRUCTION       STEL CONSTRUCTION       Construction STEL CONSTRUCTION       Construction Construction Stockpile - Total       Construction Stockpile - Total       Stockpile Construction Stockpile - Total       Construction Stockpile - Total       Contit     Stockpile - Contat </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Oct 3,</td> <td>SYSTEM</td> <td></td> <td>Estimate Item Adjustment (0008) due to user thomar1 overridding Payment</td>							Oct 3,	SYSTEM		Estimate Item Adjustment (0008) due to user thomar1 overridding Payment
Material - Total     Material - Total     S000       0330 - Total     Construction Stockpile     5     Oct 17, 2022     \$YSTEM     \$(9,203,08)     Payment Estimate Item Adjustment generated Stockpile Transaction       0340     MISC, STRUCTRAL STELL     - Total     - Total     (9,203,08)     Payment Estimate Item Adjustment generated Stockpile Transaction       040     Construction Stockpile     - Total     SYSTEM     \$9,203,08     Payment Estimate Item Adjustment generated Stockpile Transaction       0500 F     Construction Stockpile     1     Jun 30, 2022     SYSTEM     \$9,203,08     Payment Estimate Item Adjustment generated Stockpile Transaction       0500 F     Construction Stockpile     - Total     \$9,203,08     Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate.       0500 F     - Total     \$9,202,0     Statinal Ema Adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate.       0500 F     - Total     \$9,202,0     Statinal Ema Adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate.       0530     - Total     \$0,01,3     Sty STEM     \$3,374,08						4		SYSTEM	(\$5,215.19)	
0330 - Total     Security Construction Stockpile STRUCTURE CONSTRUCTION STELL CONSTRUCTION Stockpile STRUCTURE CONSTRUCTION Stockpile STRUCTURE CONSTRUCTOR Stockpile STRUCTURE CONSTRUCTOR Stockpile STRUCTURE CONSTRUCTOR Stockpile STRUCTURE CONSTRUCTOR Stockpile STRUCTURE CONSTRUCTOR Stockpile STRUCTURE CONSTRUCTOR Stockpile STRUCTURE CONSTRUCTOR Stockpile STRUCTURE CONSTRUCTOR Stockpile STRUCTURE CONSTRUCTOR Stockpile STRUCTURE CONSTRUCTOR STRUCTURE STRUC					- Total				\$0.00	
0340     MISC. STRUCTURAL STELL CONSTRUCTION     Construction Stockpile     5     Oct 17, 2022     SYSTEM     (\$9,203.08)     Payment Estimate Item Adjustment generated Stockpile Transaction       0340     STRUCTURAL STELL CONSTRUCTION     Construction Stockpile     1     Jun 30, 2022     SYSTEM     \$9,203.08     Payment Estimate Item Adjustment generated Stockpile Transaction       0350     Construction Stockpile     1     Jun 30, 2022     SYSTEM     \$9,203.08     Payment Estimate Item Adjustment generated Stockpile Transaction       0350     Construction Stockpile     1     Jun 30, 2022     SYSTEM     \$9,203.08     Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate.       0350     Construction Total     5     Oct 17, 2022     SYSTEM     \$3,374.08     This adjustment offsets the original system-generated Material Payment Estimate Etcapion 16 on the current Payment Estimate.       0350     LAMINATED NEOPRENE BEARING PAD     Material     3     Sep 16, 2022     SYSTEM     \$3,374.08     This adjustment offsets the original system-generated Material Payment Estimate Etcapion 12 on the current Payment Estimate.       0350     LAMINATED NEOPRENE BEARING PAD     Material     Coct 3, 2022	03			Material - Tot	tal				\$0.00	
STRUCTURAL STELC CONSTRUCTION Slockpile Total Call Call Call Call Call   Construction Construction Slockpile 1 Jun 30, 2022 SYSTEM \$9,203.08) Payment Estimate Item Adjustment generated Slockpile Transaction   Slockpile Total - Total 5 Oct 17, 2022 SYSTEM \$9,203.08 Payment Estimate Item Adjustment generated Slockpile Transaction   Slockpile Stockpile Total 5 Oct 17, 2022 SYSTEM \$26,817.98 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stortiding Payment Estimate Item Adjustment (0001) due to user stortiding Payment Estimate Item Adjustment (0003) due to user stortiding Payment Estimate Exception 18 on the current Payment Estimate.   0340 - Total 5 Oct 3, 2022 SYSTEM \$3,374.08 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stortiding Payment Estimate Exception 6 on the current Payment Estimate.   0350 - Total - Total 5 SYSTEM \$3,374.08 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stortiding Payment Estimate Item Adjustment (0005) due to user stortiding Payment Estimate Item Adjustment (0005) due t		0330 -	Total						\$0.00	
CONSTRUCTION     • Total     • Total     (49,203.08)       Construction     Stockpile - Total     Jun 30, 2022     SYSTEM     S9,203.08     Payment Estimate Item Adjustment generated Stockpile Transaction       Stockpile     - Total     Jun 30, 2022     SYSTEM     S9,203.08     Payment Estimate Item Adjustment generated Stockpile Transaction       Total     - Total     S9,203.08     Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user thomar 1 overridding Payment Estimate Item Adjustment (0010) due to user thomar 1 overridding Payment Estimate Item Adjustment (0010) due to user thomar 1 overridding Payment Estimate Item Adjustment (0010) due to user thomar 1 overridding Payment Estimate Item Adjustment (0010) due to user thomar 1 overridding Payment Estimate Item Adjustment (0010) due to user thomar 1 overridding Payment Estimate Item Adjustment (0010) due to user thomar 1 overridding Payment Estimate Item Adjustment (0010) due to user thotar 1 overridding Payment Estimate Item Adjustment (0010) due to user stott 1 overridding Payment Estimate Item Adjustment (0010) due to user stott 1 overridding Payment Estimate Exception 6 on the current Payment Estimate       0350     LAMINATED NE FORENE BEARING PAD     Sep 16, SYSTEM     \$3,374.08     This adjustment offsets the original system-generated Material Payment Estimate       0350     - Total     2022     SYSTEM     \$3,374.08     This adjustment offsets the original system-generated Material Payme		0340	STRUCTURAL STEEL			5		SYSTEM	(\$9,203.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile     Construction Stockpile     1     Jun 30, 2022     SYSTEM     \$9,203.08     Peyment Estimate Item Adjustment generated Stockpile Transaction       Stockpile     - Total     5     Q202     SYSTEM     \$9,203.08     Image: Stockpile     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stottmare determent overridding Payment     Stockpile					- Total				(\$9,203.08)	
Stockpile STMI   • Total   • Stockpile • Total   • Stockpile • STMI   • Total   • Stockpile • Stockpile STMI - Total   • Stockpile • Stockpile Stockpile StMI - Total   • Stockpile • Stockpile StMI - Total   • Stockpile StMI - Total   • Stockpile • Stockpile StMI - Stockpile StMI - Tot				Construction	Stockpile - 1	Fotal			(\$9,203.08)	
Sp.203.08     Construction Stockpile STMI - Total   \$9,203.08     Material   5   .0cl. 17, 2022   SYSTEM   \$26,817.96   This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate.     - Total   5   .0cl. 17, 2022   SYSTEM   \$26,817.96     - Total   - Total   - Total   SySTEM   \$26,817.96     Output: Total   - Total   - Total   SySTEM   \$26,817.96     Output: Total   - Total   SySTEM   \$26,817.96     Output: Total   - SoLon     Output: Total   - Total   SySTEM   \$26,817.96     Output: Total   - SoLon     Output: Total   - SoLon     Output: Total   SySTEM   \$3,374.08   This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.     SySTEM   \$3,374.08   This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.     Output: Total   Sep 16,   SYSTEM   \$3,374.08   This adjustment offsets				Construction Stockpile		1		SYSTEM	\$9,203.08	Payment Estimate Item Adjustment generated Stockpile Transaction
Material     5     Oct 17, 2022     SYSTEM     \$26,817.96     This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0010) due to user thomar1 overridding Payment Estimate tem Adjustment (0010) due to user thomar1 overridding Payment Estimate texception 18 on the current Payment Estimate.       0340 - Total     - Total     \$0.001     \$0.001     \$0.001       0340 - Total     - Total     \$0.001     \$0.001     \$0.001       0340 - Total     \$0.001     \$0.001     \$0.001     \$0.001       0340 - Total     \$0.001     \$0.001     \$0.001     \$0.001       0350     LAMINATED NEOPRENE BEARING PAD     Material     \$0.01     \$0.013     \$0.001       0350     Internal - Total     \$0.01     \$0.013     \$0.014     \$0.013     \$0.001       0350     Internal - Total     \$0.022     \$9.57EM     \$3.374.081     This adjustment offsets the original system-generated Material Payment Estimate Exception 0 on the current Payment Estimate.       1     \$0.022     \$9.57EM     \$3.374.081     This adjustment offsets the original system-generated Material Payment Estimate Exception 0 on the current Payment Estimate.       1     \$0.022     \$9.57EM     \$3.374.081				311111	- Total				\$9,203.08	
0340 - Total 0340 - Total 5 Oct 17, 2022 SYSTEM (\$26,817.96)   0340 - Total 5 Oct 17, 2022 SYSTEM (\$26,817.96)   0340 - Total 5 Oct 17, 2022 SYSTEM (\$26,817.96)   0340 - Total 5 Sono 5   0350 LAMINATED BEARING PAD Material - Total 5 SYSTEM \$3,374.08   2022 SYSTEM \$3,374.08 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.   3 Sep 16, 2022 SYSTEM \$3,374.08 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.   4 Oct 3, 2022 SYSTEM \$3,374.08 This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate.   0350 Interial - Total 50.00 5   0350 - Total Oct 3, 2022 SYSTEM \$3,374.08   0360 LAMINATED NECOPRENE BEARING PAD ASSEMBLY Material 3 Sep 16, 2022 SYSTEM \$5,873.39   0360 LAMINATED NECOPRENE BEARING PAD ASSEMBLY Material 3 Sep 16, 2022 SYSTEM \$5,873.39				Construction	Stockpile S	tockpile STMI - Total				
0340 - Total   - Total   \$0.00     0340 - Total   \$0.00     0350   LAMINATED NEOPRENE BEARING PAD   Material - Total   \$0.00     0350   LAMINATED NEOPRENE BEARING PAD   Material Attrial - Total   \$0.00     0350   LAMINATED NEOPRENE BEARING PAD   Material Attrial - Total   \$0.00     0350   LAMINATED NEOPRENE BEARING PAD   Material Attrial - Total   \$0.00     0350   LAMINATED NEOPRENE BEARING PAD   \$0.00   \$0.00     0350   LAMINATED NEOPRENE BEARING PAD   \$0.00   \$0.01     0350   LAMINATED NEOPRENE BEARING PAD   \$0.01   \$0.00     0350   LAMINATED NEOPRENE BEARING PAD   \$0.01   \$0.00     0360   LAMINATED NEOPRENE BEARING PAD ASSEMBLY   \$0.022   \$YSTEM \$0.00   \$5.873.39   This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate.				Material		5		SYSTEM	\$26,817.96	Estimate Item Adjustment (0010) due to user thomar1 overridding Payment
O340 - Total     \$0.00       0350 - Total     \$0.00       0350 LAMINATED NEOPRENE BEARING PAD     Material - Total     \$3     Sep 16, 2022     SYSTEM     \$3,374.08     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overridding Payment Estimate Item Adjustment (0009) due to user stottt1 overridding Payment Estimate Item Adjustment (0009) due to user thomar1 overridding Payment Estimate Item Adjustment (0009) due to user thomar1 overridding Payment Estimate Item Adjustment (0009) due to user thomar1 overridding Payment Estimate Item Adjustment (0009) due to user thomar1 overridding Payment Estimate Item Adjustment (0009) due to user thomar1 overridding Payment Estimate Item Adjustment (0009) due to user thomar1 overridding Payment Estimate Exception 12 on the current Payment Estimate.       0350 - Total     • Total     \$0.00       0350 - Total     §222     \$YSTEM     \$\$,8374.08       0360     LAMINATED BEARING PAD ASSEMBLY     Material     \$\$,975EM     \$\$,873.39       0360     LAMINATED BEARING PAD ASSEMBLY     Material     \$\$     \$\$,875EM     \$\$,873.39       0360     LAMINATED BEARING PAD ASSEMBLY     \$\$     \$\$     \$\$     \$\$       3     \$\$ep 16, \$YSTEM     \$\$,875.39     This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.						5		SYSTEM	(\$26,817.96)	
O340 - Total     \$0.00       0350     LAMINATED NEOPRENE BEARING PAD     Material     3     Sep 16, 2022     SYSTEM     \$3,374.08     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overridding Payment Estimate Exception 6 on the current Payment Estimate.       3     Sep 16, 2022     SYSTEM     \$3,374.08     This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.       4     Oct 3, 2022     SYSTEM     \$3,374.08     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user thomar1 overridding Payment Estimate Exception 12 on the current Payment Estimate.       - Total     - Total     \$9,000     \$9,000       Store       0360     LAMINATED NEORENE BEARING PAD ASSEMBLY     Material     3     Sep 16, 2022     SYSTEM     \$5,873.39     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stott1 overridding Payment Estimate Item Adjustment (0004) due to user stott1 overridding Payment Estimate Item Adjustment (0004) due to user stott1 overridding Payment Estimate Item Adjustment (0004) due to user stott1 overridding Payment Estimate Item Adjustment (0004) due to user stott1 overridding Payment Estimate Exception 7 on the current Payment Estimate.					- Total				\$0.00	
0350   LAMINATED NEOPRENE BEARING PAD   Material   3   Sep 16, 2022   SYSTEM   \$3,374.08   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stott1 overridding Payment Estimate Exception 6 on the current Payment Estimate.     3   Sep 16, 2022   SYSTEM   \$(\$3,374.08)   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stott1 overridding Payment Estimate Item Adjustment (0009) due to user thomar1 overridding Payment Estimate Item Adjustment (0009) due to user thomar1 overridding Payment Estimate Exception 12 on the current Payment Estimate.     0   Oct 3, 2022   SYSTEM   \$(\$3,374.08)     - Total   - Total   Support   \$0.00     0350 - Total   - Total   \$0.00     0360   LAMINATED NEOPRENE BEARING PAD ASSEMBLY   Material   \$2022   SYSTEM   \$5,873.39   This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.     0360   LAMINATED NEOPRENE BEARING PAD ASSEMBLY   Material   \$2022   SYSTEM   \$5,873.39   This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.				Material - Tot	tal				\$0.00	
NEOPRENE BEARING PAD   NEOPRENE BEARING PAD   Image: Sep 16, 2022   Sep		0340 -	Total						\$0.00	
A See 16, SYSTEM   See 16, SYSTEM   \$1, SYSTEM   \$2, SYSTEM   \$1, SYSTEM   \$2, SYSTEM   \$1, SYSTEM   \$2, SYSTEM   \$1, SYSTEM   \$2, SYSTEM   \$1, SYSTEM   \$2, SYSTEM   \$2,	1	0350	NEOPRENE	Material		3		SYSTEM	\$3,374.08	Estimate Item Adjustment (0003) due to user stottt1 overridding Payment
0350 - Total System 2022 System \$0.00   0350 - Total Sep 16, ASSEMBLY System \$5,873.39 This adjustment (0009) due to user thomar1 overridding Payment Estimate.   0360 LAMINATED NEOPRENE BEARING PAD ASSEMBLY Material 3 Sep 16, 2022 SYSTEM \$5,873.39   3 Sep 16, SYSTEM SYSTEM \$5,873.39 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.						3		SYSTEM	(\$3,374.08)	
O350 - Total Material - Total Super-state   0350 - Total Sep 16, SYSTEM SySTEM Space   0360 LAMINATED NEOPRENE BEARING PAD ASSEMBLY Material 3 Sep 16, SYSTEM SySTEM Space   3 Sep 16, SYSTEM SySTEM Space Space Space Space						4		SYSTEM	\$3,374.08	Estimate Item Adjustment (0009) due to user thomar1 overridding Payment
Material - Total \$0.00   0350 - Total \$0.00   0360 Received a state of the stat						4		SYSTEM	(\$3,374.08)	
0350 - Total \$0.00   0360 LAMINATED NEOPRENE BEARING PAD ASSEMBLY Material BEARING PAD ASSEMBLY Material BEARING PAD ASSEMBLY Material BEARING PAD ASSEMBLY Material BEARING PAD ASSEMBLY Material BEARING PAD ASSEMBLY Sep 16, 2022 SYSTEM 2022 \$5,873.39 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stott1 overridding Payment Estimate Exception 7 on the current Payment Estimate.					- Total				\$0.00	
0360 LAMINATED NEOPRENE BEARING PAD ASSEMBLY Material 3 Sep 16, 2022 SYSTEM \$5,873.39 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stott1 overridding Payment Estimate Exception 7 on the current Payment Estimate.   3 Sep 16, 3 SYSTEM \$5,873.39 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stott1 overridding Payment Estimate Exception 7 on the current Payment Estimate.				Material - Tot	tal				\$0.00	
NEOPRENE BEARING PAD ASSEMBLY 2022 Estimate Item Adjustment (0004) due to user stottt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.   3 Sep 16, SYSTEM (\$5,873.39)		0350 -	Total						\$0.00	
3 Sep 16, SYSTEM (\$5,873.39)		0360	NEOPRENE BEARING PAD	Material		3		SYSTEM	\$5,873.39	Estimate Item Adjustment (0004) due to user stottt1 overridding Payment
						3	Sep 16, 2022	SYSTEM	(\$5,873.39)	



Nov 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3396	0360	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material		4	Oct 3, 2022	SYSTEM	\$5,873.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user thomar1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					4	Oct 3, 2022	SYSTEM	(\$5,873.39)	
				- Total				\$0.00	
			Material - Total					\$0.00	
0360 - Total						\$0.00			
J9S3396 - Total							\$967.97		
Overall - Total							\$967.97		