

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 13, 2023

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Progress Estima 17	to italiiboi		20415-B04 & A Equipment &	Builders, L	Pay Period Start Jur LC Pay Period End Oc		Original Contract Amo 23 Net Change Order Am Current Contract Amo	ount\$37,917.61		
Approval Date								By User		
October 13, 2023		Generated and Approved (and should be considered Draft) at the Project Office Level b								
October 13, 2023		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
October 17, 2023			R	Reviewed ar	nd Approved at the Cent	ral Office C	ontrollers Office Level by	ramses1		
Original Compl	letion Date	Current Com	pletion Date	etion Date Actual Completion Date % of Current Contract Am				nt Complete		
December 1	5, 2022	December	15, 2022	Ja	anuary 13, 2023		100.49%			
	Contrac	t Informational Dat	tes		Milestones					
Date Description Original Completion Date		Current Completion Date		No Milestones Exist for Contract						

Contract Informational Dat	es	Willestones
Original Completion Date	Current Completion Date	No Milestones Exist for Contract
May 4, 2022	May 4, 2022	
April 15, 2022	April 15, 2022	
June 6, 2022	June 6, 2022	
	Original Completion Date May 4, 2022 April 15, 2022	April 15, 2022 April 15, 2022

Contract Total P	ay For Estimate No. 17			
		This Estimate	Previous	To Date
220415-B04				
	Total Posted Items Pay	\$8,011.54	\$719,311.34	\$727,322.88
	Gross Item Adjustments	\$3,451.39	(\$7,332.95)	(\$3,881.56)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	(\$79,100.00)	(\$79,100.00)
	Other Contract Adjustments	(\$10,000.00)	(\$3,580.00)	(\$13,580.00)
	•	•	\$629,298.39	\$630,761.32
Contract Total Pa	avable This Estimate:	\$1.462.93		

Items Paid This Estimate Period

Project Number	Line Number	Item Code Item Description		Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J2S3267	5003	2022010	REMOVAL OF IMPROVEMENTS	LS	\$2,399.320	1	\$2,399.32			
Project J2S3267	roject J2S3267 - Total									
J2S3269	5004	2022010	REMOVAL OF IMPROVEMENTS	LS	\$5,612.220	1	\$5,612.22			
Project J2S3269	Project J2S3269 - Total									
Overall - Total	Overall - Total									

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4537		vierss	funds withheld for missing certifications for striping items.			(\$10,000.00)

Overall - Total (\$10,000.00)

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item	Adjusti	ments This Estimate						
Project Number					Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J2S3267	0050	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-622	\$6.48	(\$4,030.56)
	0050	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overridding Payment Estimate Exception 1 on the current Payment Estimate.	622	\$6.48	\$4,030.56

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Progress Estimate Number
17

Contract ID 220415-B04 Pay Period Start June 2, 2023 Original Contract Amount \$685,846.13
Prime Contractor'S & A Equipment & Builders, LLC Pay Period End October 13, 2023 Net Change Order Amount \$37,917.61
Current Contract Amount \$723,763.74

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3267	0240	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material			-226	\$6.58	(\$1,487.08)
	0240	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overridding Payment Estimate Exception 4 on the current Payment Estimate.	226	\$6.58	\$1,487.08
	0250	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			-12	\$210.61	(\$2,527.32)
	0250	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user liebhd overridding Payment Estimate Exception 5 on the current Payment Estimate.	12	\$210.61	\$2,527.32
	0280	MISC.	Material			-2	\$526.52	(\$1,053.04)
	0280	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user liebhd overridding Payment Estimate Exception 7 on the current Payment Estimate.	2	\$526.52	\$1,053.04
	0310	12 IN. PIPE GROUP C	Material			-34	\$90.61	(\$3,080.74)
	0310	12 IN. PIPE GROUP C	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user liebhd overridding Payment Estimate Exception 8 on the current Payment Estimate.	34	\$90.61	\$3,080.74
	5001	PIPE COLLAR, TYPE A	Material			-1	\$685.00	(\$685.00)
	5001	PIPE COLLAR, TYPE A	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overridding Payment Estimate Exception 2 on the current Payment Estimate.	1	\$685.00	\$685.00
J2S3269	0520	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',51.36000 - 51.36000, 'is applied (if non-zero).	67.2	\$51.36	\$3,451.39
	0560	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	Material			-1	\$4,314.53	(\$4,314.53)
	0560	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment Estimate Exception 3 on the current Payment Estimate.	1	\$4,314.53	\$4,314.53
	0630	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			-6	\$210.61	(\$1,263.66)
	0630	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Exception 6 on the current Payment Estimate.	6	\$210.61	\$1,263.66
	0670	PRECAST CONCRETE	Material			-3	\$1,387.82	(\$4,163.46)

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Pay Estimate Created Date: October 13, 2023

Progress Estimate Number	Contract ID	220415-B04	Pay Period Start June 2, 2023	Original Contract Amount \$685,846.13
17	Prime Contracto	orS & A Equipment & Builders,	, LLC Pay Period End October 13, 202	3Net Change Order Amount\$37,917.61
17				Current Contract Amount \$723,763.74

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3269		DROP INLET 2 FT X 2 FT						
	0670	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user liebhd overridding Payment Estimate Exception 9 on the current Payment Estimate.	3	\$1,387.82	\$4,163.46
	0680	MISC.	Material			-1	\$8,950.87	(\$8,950.87)
	0680	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0011) due to user liebhd overridding Payment Estimate Exception 10 on the current Payment Estimate.	1	\$8,950.87	\$8,950.87
Total								\$3,451.39

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

					(Contract Project Information	1		
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work		
J2S3267	FAS S201(81)	ADA improvements	С	RANDOLPH	from just north of Hay	den Street to Clay Street in	n Huntsville		
J2S3269	2S3269 FAS ADA Z RANDOLPH from east of Rose Drive to 0.1 mile west of Route 63 in Cairo improvements								
Γotals by .	Job Numbe	rs							
J2S3267		d Item Pay Item Adjustme		Item Pay	This Estimate \$2,399.32 \$0.00 \$2,399.32	Previous \$335,872.88 (\$3,536.52) \$332,336.36	To Date \$338,272.20 (\$3,536.52) \$334,735.68		
	Liquid	tive centive lated Damages Contract Adjus	tments		\$0.00 \$0.00 \$0.00 (\$10,000.00)	\$0.00 \$0.00 (\$25,464.95) (\$1,670.20)	\$0.00 \$0.00 (\$25,464.95) (\$11,670.20)		
Posted Item Pay Gross Item Adjustments Gross Item Pay					This Estimate \$5,612.22 \$3,451.39 \$9,063.61	Previous \$383,438.46 (\$3,796.43) \$379,642.03	To Date \$389,050.68 (\$345.04) \$388,705.64		
	Liquid	tive centive dated Damages Contract Adjus	tments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$53,635.05) (\$1,909.80)	\$0.00 \$0.00 (\$53,635.05) (\$1,909.80)		

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3267, Item 3040504, Project Item Line Number 0050, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3267, Item 6044011, Project Item Line Number 5001, Material Set 604401196, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3269, Item 6141120, Project Item Line Number 0560, Material Set 614112096, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3267, Item 6200009, Project Item Line Number 0240, Material Set 620000996, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3267, Item 6200036, Project Item Line Number 0250, Material Set 620003696, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3269, Item 6200036, Project Item Line Number 0630, Material Set 620003696, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indicat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3267, Item 6209902, Project Item Line Number 0280, Material Set 620990296, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3267, Item 7250412, Project Item Line Number 0310, Material Set 725041296, Material 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3269, Item 7311022, Project Item Line Number 0670, Material Set 731102296, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3269, Item 8059901, Project Item Line Number 0680, Material Set 805990196, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3269, Item 8059901, Project Item Line Number 0680, Material Set 805990196, Material 0802MLWD - Overspray Wood Cellulose, Acceptance Action Generic 0802MLWD is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Item Overrun: Contract 220415-B04, Contract Project J2S3267, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6091010, Minor Item.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Item Overrun: Contract 220415-B04, Contract Project J2S3267, Project Item Line Number 0300, Contract Line Item Number 0300, Item 7250315A, Minor Item.	No Remark was entered by Engineer	LIEBHD	Overridden

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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.

220415-B04 J2						Quantity	Change Order	Current Quantity		Posted Approved		Total Value POSTED To Date (See report generated date)
22U415-BU4 J	2S3267	0004	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	Qty	\$76,896.18	\$76,896.18
	253267	0001	0010	2022010	MISC.TREE REMOVAL	1.00	0.00	1.00	LS	1.00	\$3,312.43	\$3,312.43
			0020	2029901	CLASS 3 EXCAVATION	19.00	0.00	19.00	CUYD	19.00	\$62.84	\$1,193,96
		0001	0040	2079903	MISC.LINEAR GRADING FOR ADA FACILITES	1,610.00	164.00	1,774.00	LF	1,774.00	\$8.57	\$15,203.18
		0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	472.00	150.00	622.00	SQYD	622.00	\$6.48	\$4,030.56
		0001	0060	6049902	MISC.ADJUSTING MANHOLES, INLETS AND VALVES	1.00	0.00	1.00	EA	1.00	\$1,426.52	\$1,426.52
		0001	0070	6079903	MISC.MODIFIED TYPE B GUTTER WITH STEEL PLATE	15.00	0.00	15.00	LF	15.00	\$394.55	\$5,918.25
		0001	0080	6081010	CONCRETE CURB RAMP	147.70	0.00	147.70	SQYD	147.70	\$93.27	\$13,775.98
		0001	0090	6081012	TRUNCATED DOMES	230.00	60.50	290.50	SQFT	290.50	\$37.05	\$10,763.02
		0001	0100	6083003	3 IN. CONCRETE MEDIAN STRIP	14.30	5.30	19.60	SQYD	19.60	\$231.16	\$4,530.74
		0001	0110	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	118.00	0.00	118.00	LF	118.00	\$193.05	\$22,779.90
		0001	0120	6085007	PAVED APPROACH, 7 IN.	180.70	18.30	199.00	SQYD	199.00	\$94.27	\$18,759.73
		0001	0130	6085008	PAVED APPROACH, 8 IN.	91.40	85.10	176.50	SQYD	176.50	\$100.78	\$17,787.67
		0001	0140	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 4 IN. THICK	848.20	71.00	919.20	SQYD	919.20	\$59.10	\$54,324.72
		0001	0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	94.00	9.00	103.00	LF	104.00	\$50.92	\$5,295.68
		0001	0160	6091052	CURB AND GUTTER TYPE B	111.00	23.00	134.00	LF	134.00	\$44.62	\$5,979.08
		0001	0170	6099903	MISC.CONCRETE CURB, MODIFIED TYPE S	118.00	0.00	118.00	LF	118.00	\$42.39	\$5,002.02
		0001	0180	6161005	CONSTRUCTION SIGNS	543.00	0.00	543.00	SQFT	543.00	\$6.84	\$3,714.12
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$36.86	\$73.72
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	27.00	0.00	27.00	EA	27.00	\$25.27	\$682.29
		0001	0210	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$142.16	\$1,421.60
		0001	0220	6169902	MISC.DETECTABLE PEDESTRIAN CHANNELIZING BARRICADES	6.00	0.00	6.00	EA	6.00	\$105.30	\$631.80
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$11,859.14	\$11,859.14
		0001	0240	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	121.00	105.00	226.00	LF	226.00	\$6.58	\$1,487.08
		0001	0250	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	11.00	1.00	12.00	EA	12.00	\$210.61	\$2,527.32
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60.00	162.00	222.00	LF	222.00	\$3.16	\$701.52
		0001	0270	6207001	PAVEMENT MARKING REMOVAL	426.00	0.00	426.00	LF	426.00	\$2.11	\$898.86
		0001	0280	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING; DISABLED SYMBOL	2.00	0.00	2.00	EA	2.00	\$526.52	\$1,053.04
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$12,636.52	\$12,636.52
		0001	0300	7250315A	15 IN. PIPE GROUP B	74.00	-30.00	44.00	LF	89.00	\$77.96	\$6,938.44
		0001	0310	7250412	12 IN. PIPE GROUP C	34.00	0.00	34.00	LF	34.00	\$90.61	\$3,080.74
		0001	0320	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$8,950.87	\$8,950.87
		0001	0330	8061006	ALTERNATE DITCH CHECK	136.00	-66.00	70.00	LF	70.00	\$13.16	\$921.20
		0001	0340	8061007A	CURB INLET CHECK	4.00	0.00	4.00	EA	4.00	\$163.22	\$652.88
		0001	0350	8061016	SEDIMENT REMOVAL	22.00	-20.00	2.00	CUYD	2.00	\$27.13	\$54.26
		0001	0360	8061019	SILT FENCE	120.00	-25.00	95.00	LF	95.00	\$4.11	\$390.45
		0040	0370	9031010	CONCRETE FOOTINGS, EMBEDDED	1.30	0.00	1.30	CUYD	1.30	\$1,153.08	\$1,499.00
		0040	0380	9031270A	2 IN. PSST POST - 12 GA.	144.00	0.00	144.00	LF	144.00	\$26.75	\$3,852.00
		0040	0390	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	27.00	0.00	27.00	LF	27.00	\$81.98	\$2,213.46
		0040	0400	9035004A	SH-FLAT SHEET	32.00	0.00	32.00	SQFT	32.00	\$49.60	\$1,587.20
		0001	5001	6044011	PIPE COLLAR, TYPE A TYPE 1 EPOSION CONTROL BLANKET	0.00	1.00	1.00	EA	1.00	\$685.00	\$685.00 \$380.73
		0001	5002	8064120 2022010	TYPE 1 EROSION CONTROL BLANKET REMOVAL OF IMPROVEMENTS	0.00	111.00	111.00	SQYD	111.00	\$3.43	\$2,399.32
P	Project 12				late as of Report Generated Date	0.00	1.00	1.00		1.00	Ψ2,033.32	\$338,272.18

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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	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)
15-B04	J2S3269	0001	0410	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$48,794.29	\$48,794.29
		0001	0420	2063000	CLASS 3 EXCAVATION	5.00	0.00	5.00	CUYD	5.00	\$119.39	\$596.95
		0001	0430	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	3,121.00	476.00	3,597.00	LF	3,597.00	\$4.42	\$15,898.74
		0001	0440	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,187.00	96.00	1,283.00	SQYD	1,283.00	\$8.73	\$11,200.59
		0001	0450	6049902	MISC.ADJUSTING DROP INLET GRATE AND BEARING PLATE	3.00	0.00	3.00	EA	3.00	\$1,077.89	\$3,233.67
		0001	0460	6049902	MISC.EXISTING INLET TOP REPLACEMENT	1.00	-1.00	0.00	EA	0.00	\$2,741.02	\$0.00
		0001	0470	6081010	CONCRETE CURB RAMP	345.00	26.20	371.20	SQYD	371.20	\$60.18	\$22,338.82
		0001	0480	6081012	TRUNCATED DOMES	360.00	-10.00	350.00	SQFT	350.00	\$31.93	\$11,175.50
		0001	0490	6083003	3 IN. CONCRETE MEDIAN STRIP	3.40	0.00	3.40	SQYD	3.40	\$579.41	\$1,969.99
		0001	0500	6085007	PAVED APPROACH, 7 IN.	483.00	53.80	536.80	SQYD	536.80	\$76.51	\$41,070.5
		0001	0510	6085008	PAVED APPROACH, 8 IN.	690.00	11.00	701.00	SQYD	701.00	\$87.15	\$61,092.1
		0001	0520	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 4 IN. THICK	1,475.00	94.70	1,569.70	SQYD	1,569.70	\$51.36	\$80,619.79
		0001	0530	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	32.00	0.00	32.00	LF	32.00	\$73.50	\$2,352.00
		0001	0540	6091052	CURB AND GUTTER TYPE B	111.00	25.00	136.00	LF	136.00	\$44.62	\$6,068.3
		0001	0550	6099901	MISC.REPLACEMENT OF AWNING COLUMNS (PARCELs 7 & 8)	1.00	0.00	1.00	LS	1.00	\$14,045.72	\$14,045.7
		0001	0560	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	1.00	0.00	1.00	EA	1.00	\$4,314.53	\$4,314.5
		0001	0570	6161005	CONSTRUCTION SIGNS	229.00	0.00	229.00	SQFT	229.00	\$8.42	\$1,928.1
		0001	0580	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$36.86	\$147.4
		0001	0590	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	25.00	\$23.17	\$579.2
		0001	0600	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$142.16	\$1,421.6
		0001	0610	6169902	MISC.DETACTABLE PEDESTRIAN CHANNELIZING BARRICADES	6.00	0.00	6.00	EA	6.00	\$105.30	\$631.8
		0001	0620	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$13,573.70	\$13,573.7
		0001	0630	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	6.00	0.00	6.00	EA	6.00	\$210.61	\$1,263.6
		0001	0640	6207001	PAVEMENT MARKING REMOVAL	66.00	0.00	66.00	LF	66.00	\$2.11	\$139.2
		0001	0650	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$9,477.39	\$9,477.3
		0001	0660	7261012	12 IN. PIPE GROUP A	2.00	0.00	2.00	LF	2.00	\$602.80	\$1,205.6
		0001	0670	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	3.00	0.00	3.00	FT	3.00	\$1,387.82	\$4,163.4
		0001	0680	8059901	MISC.SEEDING - COOL SEASON	1.00	0.00	1.00	LS	1.00	\$8,950.87	\$8,950.8
		0001	0690	8061007A	CURB INLET CHECK	48.00	-18.00	30.00	EA	30.00	\$163.22	\$4,896.6
		0001	0700	8061016	SEDIMENT REMOVAL	52.00	-52.00	0.00	CUYD	0.00	\$22.96	\$0.0
		0001	0710	8061019	SILT FENCE	408.00	-188.00	220.00	LF	220.00	\$4.11	\$904.2
		0040	0720	9031010	CONCRETE FOOTINGS, EMBEDDED	0.70	0.30	1.00	CUYD	1.00	\$1,969.19	\$1,969.1
		0040	0730	9031280	2.5 IN. PSST POST - 12 GA.	80.00	16.00	96.00	LF	96.00	\$37.18	\$3,569.2
		0040	0740	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	15.00	6.00	21.00	LF	21.00	\$109.94	\$2,308.7
		0040	0750	9035069A	SHF-FLAT SHEET FLUORESCENT	26.00	0.00	26.00	SQFT	26.00	\$59.10	\$1,536.6
		0001	5004	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$5,612.22	\$5,612.22
					ate as of Report Generated Date							\$389,050.6
-B04 Ove	rall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$727,322.85

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	Offset/ Distance	Comments
5003	2022010	REMOVAL OF IMPROVEMENTS	10/13/23	10/13/23	1.00	LS		0.000			

Project: J2S3269

Nu	Line umber	Item Code	Description		DWR Approval Date		Units		Offset/ Distance	Offset/ Distance	Comments
	5004	2022010	REMOVAL OF IMPROVEMENTS	10/13/23	10/13/23	1.00	LS	0.000			

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

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J2S3267	0030	CLASS 3 EXCAVATION	Overrun	Overrun	13	Feb 14, 2023	SYSTEM	(\$552.99)									
					14	Mar 1, 2023	SYSTEM	\$552.99	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.84000 - 62.84000, 'is applied (if non-zero).								
				Overrun - T	otal			\$0.00									
			Overrun - Tota	al				\$0.00									
	0030 -	Total						\$0.00									
	0040	MISC. GRADING	Overrun	Overrun	12	Jan 31, 2023	SYSTEM	(\$1,276.93)									
					13	Feb 14, 2023	SYSTEM	(\$128.55)									
					14	Mar 1, 2023	SYSTEM	\$1,405.48	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.57000 - 8.57000, 'is applied (if non-zero).								
				Overrun - T	otal			\$0.00									
			Overrun - Tota					\$0.00									
	0040 -	Total						\$0.00									
	0050	TYPE 5	Material		2	Sep 1,	SYSTEM	(\$850.18)									
	0000	AGGREGATE	material		_	2022	0.0.2	(\$000.10)									
		FOR BASE			3	Sep 16, 2022	SYSTEM	\$2,096.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burtoc4 overridding Payment Estimate Exception 1 on the current Payment Estimate.								
					3	Sep 16, 2022	SYSTEM	(\$2,096.28)									
													4	Oct 3, 2022	SYSTEM	\$3,001.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burtoc4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Oct 3, 2022	SYSTEM	(\$3,001.54)									
							5	Oct 18, 2022	SYSTEM	\$3,593.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burtoc4 overridding Payment Estimate Exception 1 on the current Payment Estimate.						
					5	Oct 18, 2022	SYSTEM	(\$3,593.16)									
					6	Nov 2, 2022	SYSTEM	\$3,593.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burtoc4 overridding Payment Estimate Exception 1 on the current Payment Estimate.								
					6	Nov 2, 2022	SYSTEM	(\$3,593.16)									
					7	Nov 15, 2022	SYSTEM	\$3,593.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burtoc4 overridding Payment Estimate Exception 1 on the current Payment Estimate.								
					7	Nov 15, 2022	SYSTEM	(\$3,593.16)									
						8	Dec 2, 2022	SYSTEM	\$3,593.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burtoc4 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
					8	Dec 2, 2022	SYSTEM	(\$3,593.16)									
					9	Dec 16, 2022	SYSTEM	\$3,593.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burtoc4 overridding Payment Estimate Exception 1 on the current Payment Estimate.								
								9	9	Dec 16, 2022	SYSTEM	(\$3,593.16)					
							10	Jan 3, 2023	SYSTEM	\$3,593.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burtoc4 overridding Payment Estimate Exception 1 on the current Payment Estimate.						
					10	Jan 3, 2023	SYSTEM	(\$3,593.16)									
					11	Jan 13, 2023	SYSTEM	\$3,285.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overridding Payment Estimate Exception 1 on the current Payment Estimate.								
					11	Jan 13, 2023	SYSTEM	(\$3,285.36)									



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		·	Туре	Adjustment Type	Number	Date	Ву		
J2S3267	0050	TYPE 5 AGGREGATE FOR BASE	Material		12	Jan 31, 2023	SYSTEM	\$3,607.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Jan 31, 2023	SYSTEM	(\$3,607.42)	
					13	Feb 14, 2023	SYSTEM	\$3,726.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Feb 14, 2023	SYSTEM	(\$3,726.00)	
					14	Mar 1, 2023	SYSTEM	\$3,726.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hallet1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Mar 1, 2023	SYSTEM	(\$3,726.00)	
					15	Mar 30, 2023	SYSTEM	\$4,030.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Mar 30, 2023	SYSTEM	(\$4,030.56)	
					16	Jun 2, 2023	SYSTEM	\$4,030.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user liebhd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Jun 2, 2023	SYSTEM	(\$4,030.56)	
					17	Oct 13, 2023	SYSTEM	\$4,030.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Oct 13, 2023	SYSTEM	(\$4,030.56)	
				- Total				(\$850.18)	
			Material - Tota					(\$850.18)	
			MaterialCredit		3	Sep 16, 2022	SYSTEM	\$850.18	
				- Total				\$850.18	
			MaterialCredit	- Total				\$850.18	
			Overrun	Overrun	5	Oct 18, 2022	SYSTEM	(\$529.78)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Jan 13, 2023	SYSTEM	\$305.02	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.42158 - 6.48000, 'is applied (if non-zero).
					12	Jan 31, 2023	SYSTEM	(\$315.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Feb 14, 2023	SYSTEM	\$106.52	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.37851 - 6.48000, 'is applied (if non-zero).
					14	Mar 1, 2023	SYSTEM	\$433.74	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.37853 - 6.48000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
			Price FUEL		2	Sep 1, 2022	SYSTEM	(\$2.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	Sep 16, 2022	SYSTEM	\$11.53	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Oct 3, 2022	SYSTEM	\$8.38	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Oct 18, 2022	SYSTEM	(\$5.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Jan 13, 2023	SYSTEM	\$6.27	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Jan 31, 2023	SYSTEM	(\$6.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Feb 14,	SYSTEM	(\$2.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3267	0050	TYPE 5 AGGREGATE	Price FUEL			2023								
		FOR BASE			15	Mar 30, 2023	SYSTEM	(\$6.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				- Total				\$3.08						
			Price FUEL - T	otal				\$3.08						
	0050 -	Total						\$3.08						
	0800	CONCRETE CURB RAMP	Material		2	Sep 1, 2022	SYSTEM	(\$2,238.48)						
					3	Sep 16, 2022	SYSTEM	\$2,238.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burtoc4 overridding Payment Estimate Exception 2 on the current Payment Estimate.					
					3	Sep 16, 2022	SYSTEM	(\$2,238.48)						
					4	Oct 3, 2022	SYSTEM	\$7,582.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burtoc4 overridding Payment Estimate Exception 2 on the current Payment Estimate.					
					4	Oct 3, 2022	SYSTEM	(\$7,582.85)						
					5	Oct 18, 2022	SYSTEM	\$13,775.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burtoc4 overridding Payment Estimate Exception 2 on the current Payment Estimate.					
					5	Oct 18, 2022	SYSTEM	(\$13,775.98)						
							6	Nov 2, 2022	SYSTEM	\$13,775.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burtoc4 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
					6	Nov 2, 2022	SYSTEM	(\$13,775.98)						
				- Total				(\$2,238.48)						
			Material - Tota					(\$2,238.48)						
			MaterialCredit		3	Sep 16, 2022	SYSTEM	\$2,238.48						
				- Total				\$2,238.48						
	0000		MaterialCredit	- Total				\$2,238.48						
	0080 -	TRUNCATED DOMES	Material		2	Sep 1, 2022	SYSTEM	\$0.00 (\$711.36)						
			Material						3	Sep 16, 2022	SYSTEM	(\$1,422.72)		
					4	Oct 3, 2022	SYSTEM	(\$4,623.84)						
				- Total				(\$2,134.08)						
			Material - Tota					(\$2,134.08)						
			MaterialCredit		3	Sep 16, 2022	SYSTEM	\$711.36						
				- Total	4	Oct 3, 2022	SYSTEM	\$1,422.72						
			MaterialCredit					\$2,134.08						
			Overrun	- Total Overrun	11	Jan 13,	SYSTEM	\$2,134.08 (\$18.53)						
			Overruit		12	2023 Jan 31, 2023	SYSTEM	(\$741.00)						
					13	Feb 14, 2023	SYSTEM	(\$703.95)						
					14	Mar 1, 2023	SYSTEM	\$1,463.48	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',37.05000 - 37.05000, 'is applied (if non-zero).					



March Court Cour	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1980 1980	J2S3267	0090		Overrun	Overrun - T	otal			\$0.00	
Medical A			DOMES	Overrun - Tota	al				\$0.00	
CONCRETE		0090 -	Total						\$0.00	
2022 5		0100	CONCRETE	Material		4		SYSTEM	\$1,178.92	Estimate Item Adjustment (0009) due to user burtoc4 overridding Payment
2022 SYSTEM S2,404.06 This adjustment offsets the original system-generated Material Payment Estimate. System S2,404.06 This adjustment offsets the original system-generated Material Payment Estimate. System S2,404.06 This adjustment offsets the original system-generated Material Payment Estimate. System						4		SYSTEM	(\$1,178.92)	
6 Nov 2, SYSTEM \$2,404.00 6 Nov 2, SYSTEM \$2,404.00 7 Nov 15, SYSTEM \$2,404.00 7 Nov 16, SYSTEM \$2,404.00 8 Dec 2, SYSTEM \$2,404.00 9 Dec 16, SYSTEM \$2,404.00 10 Dec 17, SYSTEM \$2,404.00 10 Dec 18, SYSTEM \$2,404.00 10 Dec 19, SYSTEM \$2,404.00 10 Dec 19, SYSTEM \$2,404.00 10 Dec 10, SYSTEM \$2,404.00 11 Dec 10, SYSTEM \$2,404.00 12 Dec 10, SYSTEM \$2,404.00 13 Dec 10, SYSTEM \$2,404.00 14 Dec 10, SYSTEM \$2,404.00 15 Dec 10, SYSTEM \$2,404.00 16 Dec 10, SYSTEM \$2,404.00 17 Dec 10, SYSTEM \$2,404.00 18 Dec 10, SYSTEM \$2,404.00 19 Dec 10, SYSTEM \$2,404.00 10 Dec 10, SYSTEM \$2,404.00 11 Dec 10, SYSTEM \$2,404.00 12 Dec 10, SYSTEM \$2,404.00 13 Dec 10, SYSTEM \$2,404.00 14 Dec 10, SYSTEM \$2,404.00 15 Dec 10, SYSTEM \$2,404.00 16 Dec 10, SYSTEM \$2,404.00 17 Dec 10, SYSTEM \$2,404.00 18 Dec 10, SYSTEM \$2,404.00 19 Dec 10, SYSTEM \$2,404.00 10 Dec 10, SYSTEM \$2,404.00 11 Dec 10, SYSTEM \$2,404.00 12 Dec 10, SYSTEM \$2,404.00 13 Dec 10, SYSTEM \$2,404.00 14 Dec 10, SYSTEM \$2,404.00 15 Dec 10, SYSTEM \$2,404.00 16 Dec 10, SYSTEM \$2,404.00 17 Dec 10, SYSTEM \$2,404.00 18 Dec 10, SYSTEM \$2,404.00 19 Dec 10, SYSTEM \$2,404.00 19 Dec 10, SYSTEM \$2,404.00 10 Dec 10, SYSTEM \$2,						5		SYSTEM	\$2,404.06	Estimate Item Adjustment (0011) due to user burtoc4 overridding Payment
Estimate Item Agustment (0007) due 10 user burdoot overridding Payment Estimate Exception of on the current Payment Estimate.						5		SYSTEM	(\$2,404.06)	
2022 7						6		SYSTEM	\$2,404.06	Estimate Item Adjustment (0007) due to user burtoc4 overridding Payment
Estimate le tem Adjustment (0007) due to user burtood overridding Payment Estimate Exception 4 on the current Payment Estimate Exception 4 on the current Payment Estimate Payment Estimate Exception 5 on the current Payment Estimate Payment Estimate Exception 5 on the current Payment Estimate Payment Estimate Exception 4 on the current Payment Estimate Payment Estimate Exception 5 on the current Payment Estimate Payment Estimate Exception 5 on the current Payment Estimate Payment Estimate Exception 5 on the current Payment Estimate Payment Estimate Exception 5 on the current Payment Estimate Payment Estimate Exception 5 on the current Payment Estimate Payment Estimate Exception 5 on the current Payment Estimate Payment Estimate Exception 5 on the current Payment Estimate Payment Estimate Exception 5 on the current Payment Estimate Payment Estimate Exception 5 on the current Payment Estimate Payment Estimate Exception 5 on the current Payment Estimate Payment Estimate Exception 5 on the current Payment Estimate Payment Estimate Exception 5 on the current Payment Estimate Payment Estimate Exception 5 on the current Payment Estimate Payment Estimate Exception 5 on the current Payment Estimate Payment Estimate Exception 5 on the current Payment Estimate Payment Estimate Exception 5 on the current Payment Estimate Payment Paymen						6		SYSTEM	(\$2,404.06)	
2022 SYSTEM \$2,404.06 2023 SYSTEM \$3,305.59 SYSTEM SyST						7		SYSTEM	\$2,404.06	Estimate Item Adjustment (0007) due to user burtoc4 overridding Payment
Estimate Item Adjustment (0006) due to user burlood overridding Payment Estimate Exception 4 on the current Payment Estimate. 8 Dec 2, SYSTEM (\$2,404.06) 2022 9 Dec 16, SYSTEM \$2,404.06 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate Islamiate Exception 3 on the current Payment Estimate Islamiate Exception 3 on the current Payment Estimate Statimate Islamiate Exception 3 on the current Payment Estimate Statimate Total Payment Estimate Statimate Exception 3 on the current Payment Estimate Statimate Exception 3 on the current Payment Estimate Estimate Exception 3 on the current Payment Estimate Estimate Exception 3 on the current Payment Estimate. 12 Jan 31, SYSTEM (\$3,305.59) This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 13 Feb 14, SYSTEM (\$4,530.74) This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 14 Mar 1, SYSTEM (\$4,530.74) This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 15 Mar 30, SYSTEM (\$4,530.74) This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.						7		SYSTEM	(\$2,404.06)	
2022						8		SYSTEM	\$2,404.06	Estimate Item Adjustment (0006) due to user burtoc4 overridding Payment
Section Sect						8		SYSTEM	(\$2,404.06)	
10						9		SYSTEM	\$2,404.06	Estimate Item Adjustment (0009) due to user burtoc4 overridding Payment
Estimate Item Adjustment (0008) due to user burtoc4 overridding Payment Estimate Exception 3 on the current Payment Estimate.						9		SYSTEM	(\$2,404.06)	
11						10		SYSTEM	\$2,404.06	Estimate Item Adjustment (0008) due to user burtoc4 overridding Payment
Estimate Item Adjustment (0005) due to user liebhd overridding Payment Estimate Exception 3 on the current Payment Estimate. 11 Jan 13, SYSTEM (\$3,305.59) 12 Jan 31, SYSTEM \$3,305.59 Estimate Item Adjustment (0007) due to user liebhd overridding Payment Estimate Item Adjustment (0007) due to user liebhd overridding Payment Estimate Exception 2 on the current Payment Estimate. 12 Jan 31, SYSTEM (\$3,305.59) 13 Feb 14, SYSTEM \$4,530.74 2023 SYSTEM \$4,530.74 14 Mar 1, SYSTEM (\$4,530.74) 15 Mar 30, SYSTEM \$4,530.74 16 Mar 30, SYSTEM \$4,530.74 2023 SYSTEM \$4,530.74 2023 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 14 Mar 1, SYSTEM (\$4,530.74) 2023 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hallert overridding Payment Estimate Exception 2 on the current Payment Estimate. 15 Mar 30, SYSTEM \$4,530.74 2023 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 16 Mar 30, SYSTEM \$4,530.74 2023 SYSTEM \$4,530.74						10		SYSTEM	(\$2,404.06)	
2023 12 Jan 31, 2023 SYSTEM \$3,305.59 Estimate Item Adjustment (0007) due to user liebhd overridding Payment Estimate Item Adjustment (0007) due to user liebhd overridding Payment Estimate Exception 2 on the current Payment Estimate. 12 Jan 31, SYSTEM (\$3,305.59) 2023 13 Feb 14, SYSTEM \$4,530.74 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment Estimate Exception 2 on the current Payment Estimate. 13 Feb 14, SYSTEM (\$4,530.74) 2023 14 Mar 1, SYSTEM \$4,530.74 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hallert overridding Payment Estimate Item Adjustment (0007) due to user hallert overridding Payment Estimate Exception 2 on the current Payment Estimate. 14 Mar 1, SYSTEM (\$4,530.74) 2023 15 Mar 30, SYSTEM \$4,530.74 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overridding Payment Estimate Item Adjustment (0003) due to user liebhd overridding Payment Estimate Item Adjustment (0003) and to user liebhd overridding Payment Estimate Exception 3 on the current Payment Estimate.						11		SYSTEM	\$3,305.59	Estimate Item Adjustment (0005) due to user liebhd overridding Payment
Estimate Item Adjustment (0007) due to user liebhd overridding Payment Estimate Exception 2 on the current Payment Estimate. 12 Jan 31, 2023 SYSTEM (\$3,305.59) 13 Feb 14, 2023 SYSTEM \$4,530.74 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment Estimate Exception 2 on the current Payment Estimate. 13 Feb 14, 2023 SYSTEM (\$4,530.74) 14 Mar 1, 2023 SYSTEM \$4,530.74 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hallet1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 14 Mar 1, 2023 SYSTEM (\$4,530.74) 15 Mar 30, 2023 SYSTEM \$4,530.74 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 15 Mar 30, SYSTEM (\$4,530.74) 2023 SYSTEM SYSTEM (\$4,530.74) 15 Mar 30, 2023 SYSTEM (\$4,530.74)						11		SYSTEM	(\$3,305.59)	
2023 13 Feb 14, 2023 14 Mar 1, 2023 15 Mar 30, 2023 16 SYSTEM 2023 17 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 18 Feb 14, 2023 19 SYSTEM 2023 10 SYSTEM 2023 2023 2024 2025 2026 2027 2028 2028 2029 2029 2029 2029 2029 2020						12		SYSTEM	\$3,305.59	Estimate Item Adjustment (0007) due to user liebhd overridding Payment
Estimate Item Adjustment (0008) due to user liebhd overridding Payment Estimate Exception 2 on the current Payment Estimate. 13						12		SYSTEM	(\$3,305.59)	
14 Mar 1, 2023 SYSTEM \$4,530.74 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hallet1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 14 Mar 1, 2023 SYSTEM (\$4,530.74) 15 Mar 30, 2023 SYSTEM \$4,530.74 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overridding Payment Estimate Exception 3 on the current Payment Estimate. 15 Mar 30, 2023 SYSTEM (\$4,530.74) 15 Mar 30, 2023 SYSTEM (\$4,530.74) 16 SYSTEM SYSTEM (\$4,530.74)						13		SYSTEM	\$4,530.74	Estimate Item Adjustment (0008) due to user liebhd overridding Payment
Estimate Item Adjustment (0007) due to user hallet1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 14 Mar 1, 2023 15 Mar 30, 2023 SYSTEM \$4,530.74 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overridding Payment Estimate Exception 3 on the current Payment Estimate. 15 Mar 30, 2023 SYSTEM (\$4,530.74) 15 Mar 30, 2023 SYSTEM \$0.00						13		SYSTEM	(\$4,530.74)	
2023 15 Mar 30, 2023 SYSTEM \$4,530.74 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overridding Payment Estimate Exception 3 on the current Payment Estimate. 15 Mar 30, 2023 SYSTEM (\$4,530.74) - Total \$0.00						14		SYSTEM	\$4,530.74	Estimate Item Adjustment (0007) due to user hallet1 overridding Payment
Estimate Item Adjustment (0003) due to user liebhd overridding Payment Estimate Exception 3 on the current Payment Estimate. 15 Mar 30, 2023 (\$4,530.74) - Total \$0.00						14		SYSTEM	(\$4,530.74)	
- Total \$0.00						15		SYSTEM	\$4,530.74	Estimate Item Adjustment (0003) due to user liebhd overridding Payment
						15		SYSTEM	(\$4,530.74)	
Material - Total \$0.00					- Total				\$0.00	
				Material - Tota	ıl				\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3267	0100	3 IN. CONCRETE	Overrun	Overrun	13	Feb 14, 2023	SYSTEM	(\$1,225.15)			
		MEDIAN STRIP			14	Mar 1, 2023	SYSTEM	\$1,225.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',231.16000 - 231.16000, 'is applied (if non-zero).		
				Overrun - T	otal			\$0.00			
			Overrun - Tota	al				\$0.00			
	0100 -	- Total						\$0.00			
	0110	SIDEWALK HAND-RAILING WITHOUT	Material		10	Jan 3, 2023	SYSTEM	\$22,779.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burtoc4 overridding Payment Estimate Exception 4 on the current Payment Estimate.		
		BALUSTERS			10	Jan 3, 2023	SYSTEM	(\$22,779.90)			
					11	Jan 13, 2023	SYSTEM	\$22,779.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user liebhd overridding Payment Estimate Exception 5 on the current Payment Estimate.		
					11	Jan 13, 2023	SYSTEM	(\$22,779.90)			
						12	Jan 31, 2023	SYSTEM	\$22,779.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment Estimate Exception 4 on the current Payment Estimate.	
						12	Jan 31, 2023	SYSTEM	(\$22,779.90)		
						13	Feb 14, 2023	SYSTEM	\$22,779.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Exception 4 on the current Payment Estimate.	
					13	Feb 14, 2023	SYSTEM	(\$22,779.90)			
				- Total				\$0.00			
			Material - Tota	al				\$0.00			
	0110 -	- Total						\$0.00			
			Material	Material	Material						
	0120	PAVED APPROACH, 7	Material		2	Sep 1, 2022	SYSTEM	(\$5,269.69)			
	0120		Material		3		SYSTEM SYSTEM	(\$5,269.69) \$16,129.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burtoc4 overridding Payment Estimate Exception 4 on the current Payment Estimate.		
	0120	APPROACH, 7	Material			2022 Sep 16,			Estimate Item Adjustment (0016) due to user burtoc4 overridding Payment		
	0120	APPROACH, 7	Material		3	2022 Sep 16, 2022 Sep 16,	SYSTEM	\$16,129.60	Estimate Item Adjustment (0016) due to user burtoc4 overridding Payment		
	0120	APPROACH, 7	Material		3	2022 Sep 16, 2022 Sep 16, 2022 Oct 3,	SYSTEM	\$16,129.60 (\$16,129.60)	Estimate Item Adjustment (0016) due to user burtoc4 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user burtoc4 overridding Payment		
	0120	APPROACH, 7	Material		3 4	2022 Sep 16, 2022 Sep 16, 2022 Oct 3, 2022 Oct 3,	SYSTEM SYSTEM	\$16,129.60 (\$16,129.60) \$17,034.59	Estimate Item Adjustment (0016) due to user burtoc4 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user burtoc4 overridding Payment		
	0120	APPROACH, 7	Material		3 4 4	2022 Sep 16, 2022 Sep 16, 2022 Oct 3, 2022 Oct 3, 2022 Oct 18,	SYSTEM SYSTEM SYSTEM	\$16,129.60 (\$16,129.60) \$17,034.59	Estimate Item Adjustment (0016) due to user burtoc4 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user burtoc4 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user burtoc4 overridding Payment		
	0120	APPROACH, 7	Material		3 3 4 4 5	2022 Sep 16, 2022 Sep 16, 2022 Oct 3, 2022 Oct 3, 2022 Oct 18, Oct 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$16,129.60 (\$16,129.60) \$17,034.59 (\$17,034.59) \$17,034.59	Estimate Item Adjustment (0016) due to user burtoc4 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user burtoc4 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user burtoc4 overridding Payment		
	0120	APPROACH, 7	Material		3 3 4 4 5 5	2022 Sep 16, 2022 Sep 16, 2022 Oct 3, 2022 Oct 3, 2022 Oct 18, 2022 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$16,129.60 (\$16,129.60) \$17,034.59 (\$17,034.59) \$17,034.59	Estimate Item Adjustment (0016) due to user burtoc4 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user burtoc4 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user burtoc4 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burtoc4 overridding Payment Estimate Item Adjustment (0008) due to user burtoc4 overridding Payment		
	0120	APPROACH, 7	Material		3 3 4 4 5 5 5 6 6	2022 Sep 16, 2022 Sep 16, 2022 Oct 3, 2022 Oct 3, 2022 Oct 18, 2022 Nov 2, Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$16,129.60 (\$16,129.60) \$17,034.59 (\$17,034.59) \$17,034.59 (\$17,034.59) \$17,034.59	Estimate Item Adjustment (0016) due to user burtoc4 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user burtoc4 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user burtoc4 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burtoc4 overridding Payment Estimate Item Adjustment (0008) due to user burtoc4 overridding Payment		
	0120	APPROACH, 7	Material		3 3 4 4 5 5 6 6 6	2022 Sep 16, 2022 Sep 16, 2022 Oct 3, 2022 Oct 18, 2022 Oct 18, 2022 Nov 2, 2022 Nov 2, 2022 Nov 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$16,129.60 (\$16,129.60) \$17,034.59 (\$17,034.59) \$17,034.59 (\$17,034.59) \$17,034.59	Estimate Item Adjustment (0016) due to user burtoc4 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user burtoc4 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user burtoc4 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burtoc4 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.		
	0120	APPROACH, 7	Material		3 3 4 4 5 5 6 7	2022 Sep 16, 2022 Cot 3, 2022 Oct 3, 2022 Oct 18, 2022 Nov 2, 2022 Nov 2, 2022 Nov 15, Nov 15,	SYSTEM	\$16,129.60 (\$16,129.60) \$17,034.59 (\$17,034.59) \$17,034.59 (\$17,034.59) \$17,034.59	Estimate Item Adjustment (0016) due to user burtoc4 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user burtoc4 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user burtoc4 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burtoc4 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.		
	0120	APPROACH, 7	Material		3 3 4 4 5 5 6 7 7	2022 Sep 16, 2022 Cot 3, 2022 Oct 3, 2022 Oct 18, 2022 Nov 2, 2022 Nov 2, 2022 Nov 15, 2022 Dec 2,	SYSTEM	\$16,129.60 (\$16,129.60) \$17,034.59 (\$17,034.59) \$17,034.59 (\$17,034.59) \$17,034.59 (\$17,034.59)	Estimate Item Adjustment (0016) due to user burtoc4 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user burtoc4 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user burtoc4 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burtoc4 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burtoc4 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3267	0120	PAVED	Material						Estimate Exception 4 on the current Payment Estimate.
		APPROACH, 7 IN.			9	Dec 16, 2022	SYSTEM	(\$17,034.59)	
					10	Jan 3, 2023	SYSTEM	\$17,034.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burtoc4 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Jan 3, 2023	SYSTEM	(\$17,034.59)	
					11	Jan 13, 2023	SYSTEM	\$17,034.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overridding Payment Estimate Exception 6 on the current Payment Estimate.
					11	Jan 13, 2023	SYSTEM	(\$17,034.59)	
					12	Jan 31, 2023	SYSTEM	\$17,034.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Exception 6 on the current Payment Estimate.
					12	Jan 31, 2023	SYSTEM	(\$17,034.59)	
					13	Feb 14, 2023	SYSTEM	\$18,759.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overridding Payment Estimate Exception 6 on the current Payment Estimate.
					13	Feb 14, 2023	SYSTEM	(\$18,759.73)	
					14	Mar 1, 2023	SYSTEM	\$18,759.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hallet1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					14	Mar 1, 2023	SYSTEM	(\$18,759.73)	
					15	Mar 30, 2023	SYSTEM	\$18,759.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user liebhd overridding Payment Estimate Exception 6 on the current Payment Estimate.
					15	Mar 30, 2023	SYSTEM	(\$18,759.73)	
				- Total				(\$5,269.69)	
			Material - Tota	ı				(\$5,269.69)	
			MaterialCredit		3	Sep 16, 2022	SYSTEM	\$5,269.69	
				- Total				\$5,269.69	
			MaterialCredit	- Total				\$5,269.69	
			Overrun	Overrun	13	Feb 14, 2023	SYSTEM	(\$1,716.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Mar 1, 2023	SYSTEM	\$1,716.38	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',93.79126 - 94.27000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
			Price FUEL		2	Sep 1, 2022	SYSTEM	(\$3.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	Sep 16, 2022	SYSTEM	\$25.35	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Oct 3, 2022	SYSTEM	\$2.11	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Feb 14, 2023	SYSTEM	(\$8.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$15.32	
			Price FUEL - T	otal				\$15.32	
	0120 -	· Total						\$15.32	
	0130	PAVED APPROACH, 8 IN.	Material		3	Sep 16, 2022	SYSTEM	\$7,770.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user burtoc4 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					3	Sep 16, 2022	SYSTEM	(\$7,770.14)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3267	0130	PAVED APPROACH, 8	Material	Туре	4	Oct 3, 2022	SYSTEM	\$12,778.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user burtoc4 overridding Payment
		IN.			4	Oct 3,	SYSTEM	(\$12,778.90)	Estimate Exception 9 on the current Payment Estimate.
						2022			
					5	Oct 18, 2022	SYSTEM	\$12,778.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user burtoc4 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Oct 18, 2022	SYSTEM	(\$12,778.90)	
					6	Nov 2, 2022	SYSTEM	\$12,778.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burtoc4 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					6	Nov 2, 2022	SYSTEM	(\$12,778.90)	
					7	Nov 15, 2022	SYSTEM	\$12,778.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burtoc4 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Nov 15, 2022	SYSTEM	(\$12,778.90)	
					8	Dec 2, 2022	SYSTEM	\$12,778.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burtoc4 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Dec 2, 2022	SYSTEM	(\$12,778.90)	
					9	Dec 16, 2022	SYSTEM	\$12,778.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user burtoc4 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Dec 16, 2022	SYSTEM	(\$12,778.90)	
					10	Jan 3, 2023	SYSTEM	\$12,778.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user burtoc4 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Jan 3, 2023	SYSTEM	(\$12,778.90)	
					11	Jan 13, 2023	SYSTEM	\$12,778.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment Estimate Exception 8 on the current Payment Estimate.
					11	Jan 13, 2023	SYSTEM	(\$12,778.90)	
					12	Jan 31, 2023	SYSTEM	\$17,787.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overridding Payment Estimate Exception 8 on the current Payment Estimate.
					12	Jan 31, 2023	SYSTEM	(\$17,787.67)	
					13	Feb 14, 2023	SYSTEM	\$17,787.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user liebhd overridding Payment Estimate Exception 8 on the current Payment Estimate.
					13	Feb 14, 2023	SYSTEM	(\$17,787.67)	
					14	Mar 1, 2023	SYSTEM	\$17,787.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hallet1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					14	Mar 1, 2023	SYSTEM	(\$17,787.67)	
					15	Mar 30, 2023	SYSTEM	\$17,787.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user liebhd overridding Payment Estimate Exception 7 on the current Payment Estimate.
					15	Mar 30, 2023	SYSTEM	(\$17,787.67)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
			Overrun	Overrun	4	Oct 3, 2022	SYSTEM	(\$3,576.11)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Jan 31, 2023	SYSTEM	(\$4,982.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
67	0130	PAVED APPROACH, 8 IN.	Overrun	Overrun	13	Feb 14, 2023	SYSTEM	\$3,560.23	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.57145 - 100.78000, 'is applied (if non-zero).
					14	Mar 1, 2023	SYSTEM	\$4,998.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.57143 - 100.78000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
			Price FUEL		3	Sep 16, 2022	SYSTEM	\$18.51	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Oct 3, 2022	SYSTEM	\$11.93	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total	12	Jan 31, 2023	SYSTEM	(\$26.24) \$4.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Price FUEL - T					\$4.20	
	0400		FIICE FUEL - I	Otal					
	0130 -							\$4.20	
	0140	MISC. CONCRETE	Material		2	Sep 1, 2022	SYSTEM	(\$20,052.63)	
					3	Sep 16, 2022	SYSTEM	\$43,840.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user burtoc4 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					3	Sep 16, 2022	SYSTEM	(\$43,840.38)	
					4	Oct 3, 2022	SYSTEM	\$46,813.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user burtoc4 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					4	Oct 3, 2022	SYSTEM	(\$46,813.11)	
					5	Oct 18, 2022	SYSTEM	\$50,128.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user burtoc4 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					5	Oct 18, 2022	SYSTEM	(\$50,128.62)	
					6	Nov 2, 2022	SYSTEM	\$50,128.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burtoc4 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					6	Nov 2, 2022	SYSTEM	(\$50,128.62)	
				- Total				(\$20,052.63)	
			Material - Tota	ıl				(\$20,052.63)	
			MaterialCredit		3	Sep 16, 2022	SYSTEM	\$20,052.63	
				- Total				\$20,052.63	
			MaterialCredit	- Total				\$20,052.63	
			Overrun	Overrun	11	Jan 13, 2023	SYSTEM	(\$106.38)	
					12	Jan 31, 2023	SYSTEM	(\$3,581.46)	
					13	Feb 14, 2023 Mar 1,	SYSTEM	(\$508.26) \$4,196.10	Unit price based on averaged overrun adjustments for installed quantity on all
						2023	JIJILIVI		previous payment estimates. Price Adjustments of ',59.10000 - 59.10000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0140 -	Total						\$0.00	
	0150	CONCRETE CURB (6 IN. HEIGHT AND	Overrun	Overrun	13	Feb 14, 2023	SYSTEM	(\$560.12)	
		UNDER)			14	Mar 1, 2023	SYSTEM	\$509.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.92000 - 50.92000, 'is applied (if non-zero).



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3267	0150	CONCRETE CURB (6 IN.	Overrun	Overrun - T	otal			(\$50.92)	
		HEIGHT AND UNDER)	Overrun - Tota	ı				(\$50.92)	
	0150 -	Total						(\$50.92)	
	0160	CURB AND GUTTER TYPE B	Material		4	Oct 3, 2022	SYSTEM	\$2,257.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burtoc4 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					4	Oct 3, 2022	SYSTEM	(\$2,257.77)	
					5	Oct 18, 2022	SYSTEM	\$4,934.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user burtoc4 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					5	Oct 18, 2022	SYSTEM	(\$4,934.97)	
					6	Nov 2, 2022	SYSTEM	\$4,934.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user burtoc4 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					6	Nov 2, 2022	SYSTEM	(\$4,934.97)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
			Overrun	Overrun	13	Feb 14, 2023	SYSTEM	(\$1,026.26)	
					14	Mar 1, 2023	SYSTEM	\$1,026.26	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',44.62000 - 44.62000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0160 -	Total						\$0.00	
	0170	MISC. PAVED DRAINAGE	Material		2	Sep 1, 2022	SYSTEM	(\$5,002.02)	
					3	Sep 16, 2022	SYSTEM	\$5,002.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user burtoc4 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					3	Sep 16, 2022	SYSTEM	(\$5,002.02)	
					4	Oct 3, 2022	SYSTEM	\$5,002.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user burtoc4 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					4	Oct 3, 2022	SYSTEM	(\$5,002.02)	
					5	Oct 18, 2022	SYSTEM	\$5,002.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burtoc4 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					5	Oct 18, 2022	SYSTEM	(\$5,002.02)	
					6	Nov 2, 2022	SYSTEM	\$5,002.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user burtoc4 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					6	Nov 2, 2022	SYSTEM	(\$5,002.02)	
				- Total				(\$5,002.02)	
			Material - Tota					(\$5,002.02)	
	N	MaterialCredit		3	Sep 16, 2022	SYSTEM	\$5,002.02		
			- Total				\$5,002.02		
		MaterialCredit	- Total				\$5,002.02		
	0170 -	Total						\$0.00	
	0240	PREF THERMO PAVMT	Material		10	Jan 3, 2023	SYSTEM	\$1,487.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burtoc4 overridding Payment Estimate Exception 9 on the current Payment Estimate.
		MARKING, 6 IN WHITE			10	Jan 3,	SYSTEM	(\$1,487.08)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3267	0240	PREF	Material			2023			
		THERMO PAVMT MARKING, 6 IN WHITE			11	Jan 13, 2023	SYSTEM	\$1,487.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user liebhd overridding Payment Estimate Exception 10 on the current Payment Estimate.
					11	Jan 13, 2023	SYSTEM	(\$1,487.08)	
					12	Jan 31, 2023	SYSTEM	\$1,487.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user liebhd overridding Payment Estimate Exception 10 on the current Payment Estimate.
					12	Jan 31, 2023	SYSTEM	(\$1,487.08)	
					13	Feb 14, 2023	SYSTEM	\$1,487.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user liebhd overridding Payment Estimate Exception 10 on the current Payment Estimate.
					13	Feb 14, 2023	SYSTEM	(\$1,487.08)	
					14	Mar 1, 2023	SYSTEM	\$1,487.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hallet1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					14	Mar 1, 2023	SYSTEM	(\$1,487.08)	
					15	Mar 30, 2023	SYSTEM	\$1,487.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user liebhd overridding Payment Estimate Exception 10 on the current Payment Estimate.
					15	Mar 30, 2023	SYSTEM	(\$1,487.08)	
					16	Jun 2, 2023	SYSTEM	\$1,487.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overridding Payment Estimate Exception 5 on the current Payment Estimate.
					16	Jun 2, 2023	SYSTEM	(\$1,487.08)	
					17	Oct 13, 2023	SYSTEM	\$1,487.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overridding Payment Estimate Exception 4 on the current Payment Estimate.
					17	Oct 13, 2023	SYSTEM	(\$1,487.08)	
				- Total				\$0.00	
			Material - Tota	ı				\$0.00	
			Overrun	Overrun	10	Jan 3, 2023	SYSTEM	(\$690.90)	
					13	Feb 14, 2023	SYSTEM	\$690.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.58000 - 6.58000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0240 -	Total						\$0.00	
	0250	PREF THERMO PVMT MARK, 30" WHT	Material		10	Jan 3, 2023	SYSTEM	\$2,527.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burtoc4 overridding Payment Estimate Exception 10 on the current Payment Estimate.
		MIDBL			10	Jan 3, 2023	SYSTEM	(\$2,527.32)	
					11	Jan 13, 2023	SYSTEM	\$2,527.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user liebhd overridding Payment Estimate Exception 11 on the current Payment Estimate.
					11	Jan 13, 2023	SYSTEM	(\$2,527.32)	
					12	Jan 31, 2023	SYSTEM	\$2,527.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user liebhd overridding Payment Estimate Exception 12 on the current Payment Estimate.
					12	Jan 31, 2023	SYSTEM	(\$2,527.32)	
					13	Feb 14, 2023	SYSTEM	\$2,527.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user liebhd overridding Payment Estimate Exception 12 on the current Payment Estimate.
					13	Feb 14,	SYSTEM	(\$2,527.32)	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3267	0250	PREF	Material			2023			
		THERMO PVMT MARK, 30" WHT MIDBL			14	Mar 1, 2023	SYSTEM	\$2,527.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hallet1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					14	Mar 1, 2023	SYSTEM	(\$2,527.32)	
					15	Mar 30, 2023	SYSTEM	\$2,527.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overridding Payment Estimate Exception 12 on the current Payment Estimate.
					15	Mar 30, 2023	SYSTEM	(\$2,527.32)	
					16	Jun 2, 2023	SYSTEM	\$2,527.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overridding Payment Estimate Exception 6 on the current Payment Estimate.
					16	Jun 2, 2023	SYSTEM	(\$2,527.32)	
					17	Oct 13, 2023	SYSTEM	\$2,527.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user liebhd overridding Payment Estimate Exception 5 on the current Payment Estimate.
					17	Oct 13, 2023	SYSTEM	(\$2,527.32)	
				- Total		2020		\$0.00	
			Material - Tota					\$0.00	
			Overrun	Overrun	10	Jan 3, 2023	SYSTEM	(\$210.61)	
					13	Feb 14, 2023	SYSTEM	\$210.61	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',210.61000 - 210.61000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	applied (if not 2010).
			Overrun - Tota					\$0.00	
	0250 -	- Total						\$0.00	
	0260	4 IN. WHITE							
	0260	WATERBORNE PAVEMENT	Material		10	Jan 3, 2023	SYSTEM	\$701.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burtoc4 overridding Payment Estimate Exception 12 on the current Payment Estimate.
	0260	WATERBORNE	Material		10		SYSTEM	\$701.52 (\$701.52)	Estimate Item Adjustment (0006) due to user burtoc4 overridding Payment
	0260	WATERBORNE PAVEMENT	Material			2023 Jan 3,			Estimate Item Adjustment (0006) due to user burtoc4 overridding Payment
	0260	WATERBORNE PAVEMENT	Material		10	2023 Jan 3, 2023 Jan 13,	SYSTEM	(\$701.52)	Estimate Item Adjustment (0006) due to user burtoc4 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overridding Payment
	0260	WATERBORNE PAVEMENT	Material		10	Jan 3, 2023 Jan 13, 2023 Jan 13,	SYSTEM SYSTEM	(\$701.52) \$701.52	Estimate Item Adjustment (0006) due to user burtoc4 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overridding Payment
	0260	WATERBORNE PAVEMENT	Material		10 11 11	Jan 3, 2023 Jan 13, 2023 Jan 13, 2023 Jan 31,	SYSTEM SYSTEM	(\$701.52) \$701.52 (\$701.52)	Estimate Item Adjustment (0006) due to user burtoc4 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user liebhd overridding Payment
	0260	WATERBORNE PAVEMENT	Material		10 11 11 12	2023 Jan 3, 2023 Jan 13, 2023 Jan 13, 2023 Jan 31, 2023 Jan 31, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$701.52) \$701.52 (\$701.52) \$701.52	Estimate Item Adjustment (0006) due to user burtoc4 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user liebhd overridding Payment
	0260	WATERBORNE PAVEMENT	Material		10 11 11 12 12	2023 Jan 3, 2023 Jan 13, 2023 Jan 31, 2023 Jan 31, 2023 Jan 31, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$701.52) \$701.52 (\$701.52) \$701.52	Estimate Item Adjustment (0006) due to user burtoc4 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user liebhd overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user liebhd overridding Payment Estimate Item Adjustment (0023) due to user liebhd overridding Payment
	0200	WATERBORNE PAVEMENT	Material		10 11 11 12 12	2023 Jan 3, 2023 Jan 13, 2023 Jan 13, 2023 Jan 31, 2023 Jan 31, 2023 Feb 14, 2023 Feb 14,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$701.52) \$701.52 (\$701.52) \$701.52 (\$701.52)	Estimate Item Adjustment (0006) due to user burtoc4 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user liebhd overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user liebhd overridding Payment Estimate Item Adjustment (0023) due to user liebhd overridding Payment
	0200	WATERBORNE PAVEMENT	Material		10 11 11 12 12 13	2023 Jan 3, 2023 Jan 13, 2023 Jan 13, 2023 Jan 31, 2023 Jan 31, 2023 Feb 14, 2023 Mar 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$701.52) \$701.52 (\$701.52) \$701.52 (\$701.52)	Estimate Item Adjustment (0006) due to user burtoc4 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user liebhd overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user liebhd overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate.
	0200	WATERBORNE PAVEMENT	Material		10 11 11 12 12 13 13	2023 Jan 3, 2023 Jan 13, 2023 Jan 13, 2023 Jan 31, 2023 Jan 31, 2023 Feb 14, 2023 Mar 1, 2023 Mar 1, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$701.52) \$701.52 (\$701.52) \$701.52 (\$701.52) \$701.52 (\$701.52)	Estimate Item Adjustment (0006) due to user burtoc4 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user liebhd overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user liebhd overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate.
	0200	WATERBORNE PAVEMENT	Material		10 11 11 12 12 13 13 14	2023 Jan 3, 2023 Jan 13, 2023 Jan 31, 2023 Jan 31, 2023 Jan 31, 2023 Feb 14, 2023 Mar 1, 2023 Mar 1, 2023 Mar 30,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$701.52) \$701.52 (\$701.52) \$701.52 (\$701.52) \$701.52 (\$701.52)	Estimate Item Adjustment (0006) due to user burtoc4 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user liebhd overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate Item Adjustment (0023) due to user liebhd overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hallet1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate.
	0200	WATERBORNE PAVEMENT	Material	- Total	10 11 11 12 12 13 13 14 14	2023 Jan 3, 2023 Jan 13, 2023 Jan 31, 2023 Jan 31, 2023 Jan 31, 2023 Feb 14, 2023 Mar 1, 2023 Mar 1, 2023 Mar 30, 2023 Mar 30, 2023	SYSTEM	(\$701.52) \$701.52 (\$701.52) \$701.52 (\$701.52) \$701.52 (\$701.52) \$701.52	Estimate Item Adjustment (0006) due to user burtoc4 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user liebhd overridding Payment Estimate Item Adjustment (0016) due to user liebhd overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user liebhd overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hallet1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate.
	0200	WATERBORNE PAVEMENT	Material - Tota		10 11 11 12 12 13 13 14 14	2023 Jan 3, 2023 Jan 13, 2023 Jan 31, 2023 Jan 31, 2023 Jan 31, 2023 Feb 14, 2023 Mar 1, 2023 Mar 1, 2023 Mar 30, 2023 Mar 30, 2023	SYSTEM	(\$701.52) \$701.52 (\$701.52) \$701.52 (\$701.52) \$701.52 (\$701.52) \$701.52 (\$701.52)	Estimate Item Adjustment (0006) due to user burtoc4 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user liebhd overridding Payment Estimate Item Adjustment (0016) due to user liebhd overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user liebhd overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hallet1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3267	0260	4 IN. WHITE WATERBORNE	Overrun	Overrun		2023			
		PAVEMENT MARKING			13	Feb 14, 2023	SYSTEM	\$511.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.16000 - 3.16000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0260 -	Total						\$0.00	
	0280	MISC. PAVEMENT MARKINGS	Material		10	Jan 3, 2023	SYSTEM	\$1,053.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user burtoc4 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					10	Jan 3, 2023	SYSTEM	(\$1,053.04)	
					11	Jan 13, 2023	SYSTEM	\$1,053.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user liebhd overridding Payment Estimate Exception 15 on the current Payment Estimate.
					11	Jan 13, 2023	SYSTEM	(\$1,053.04)	
					12	Jan 31, 2023	SYSTEM	\$1,053.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user liebhd overridding Payment Estimate Exception 15 on the current Payment Estimate.
					12	Jan 31, 2023	SYSTEM	(\$1,053.04)	
					13	Feb 14, 2023	SYSTEM	\$1,053.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user liebhd overridding Payment Estimate Exception 15 on the current Payment Estimate.
					13	Feb 14, 2023	SYSTEM	(\$1,053.04)	
					14	Mar 1, 2023	SYSTEM	\$1,053.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hallet1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					14	Mar 1, 2023	SYSTEM	(\$1,053.04)	
					15	Mar 30, 2023	SYSTEM	\$1,053.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Exception 15 on the current Payment Estimate.
					15	Mar 30, 2023	SYSTEM	(\$1,053.04)	
					16	Jun 2, 2023	SYSTEM	\$1,053.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user liebhd overridding Payment Estimate Exception 8 on the current Payment Estimate.
					16	Jun 2, 2023	SYSTEM	(\$1,053.04)	
					17	Oct 13, 2023	SYSTEM	\$1,053.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user liebhd overridding Payment Estimate Exception 7 on the current Payment Estimate.
					17	Oct 13, 2023	SYSTEM	(\$1,053.04)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0280 -	Total						\$0.00	
	0300	15 IN. PIPE CULVERT	Overrun	Overrun	13	Feb 14, 2023	SYSTEM	(\$3,118.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
		GROUP B			13	Feb 14, 2023	SYSTEM	(\$1,559.20)	
					14	Mar 1, 2023	SYSTEM	\$1,169.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',77.96000 - 77.96000, 'is applied (if non-zero).
				Overrun - To	otal			(\$3,508.20)	
			Overrun - Tota	al				(\$3,508.20)	
	0300 -	Total						(\$3,508.20)	
	0310	12 IN. PIPE CULVERT	Material		3	Sep 16, 2022	SYSTEM	(\$2,174.64)	
		GROUP C			4	Oct 3,	SYSTEM	\$2,174.64	This adjustment offsets the original system-generated Material Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3267	0310	12 IN. PIPE CULVERT	Material			2022			Estimate Item Adjustment (0019) due to user burtoc4 overridding Payment Estimate Exception 16 on the current Payment Estimate.
		GROUP C			4	Oct 3, 2022	SYSTEM	(\$2,174.64)	
					5	Oct 18, 2022	SYSTEM	\$2,174.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user burtoc4 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					5	Oct 18, 2022	SYSTEM	(\$2,174.64)	
					6	Nov 2, 2022	SYSTEM	\$2,174.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user burtoc4 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					6	Nov 2, 2022	SYSTEM	(\$2,174.64)	
					7	Nov 15, 2022	SYSTEM	\$2,174.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burtoc4 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					7	Nov 15, 2022	SYSTEM	(\$2,174.64)	
					8	Dec 2, 2022	SYSTEM	\$2,174.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burtoc4 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					8	Dec 2, 2022	SYSTEM	(\$2,174.64)	
					9	Dec 16, 2022	SYSTEM	\$2,174.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user burtoc4 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					9	Dec 16, 2022	SYSTEM	(\$2,174.64)	
					10	Jan 3, 2023	SYSTEM	\$2,174.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user burtoc4 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					10	Jan 3, 2023	SYSTEM	(\$2,174.64)	
					11	Jan 13, 2023	SYSTEM	\$3,080.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user liebhd overridding Payment Estimate Exception 16 on the current Payment Estimate.
					11	Jan 13, 2023	SYSTEM	(\$3,080.74)	
					12	Jan 31, 2023	SYSTEM	\$3,080.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user liebhd overridding Payment Estimate Exception 16 on the current Payment Estimate.
					12	Jan 31, 2023	SYSTEM	(\$3,080.74)	
					13	Feb 14, 2023	SYSTEM	\$3,080.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user liebhd overridding Payment Estimate Exception 16 on the current Payment Estimate.
					13	Feb 14, 2023	SYSTEM	(\$3,080.74)	
					14	Mar 1, 2023	SYSTEM	\$3,080.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hallet1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					14	Mar 1, 2023	SYSTEM	(\$3,080.74)	
					15	Mar 30, 2023	SYSTEM	\$3,080.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user liebhd overridding Payment Estimate Exception 16 on the current Payment Estimate.
					15	Mar 30, 2023	SYSTEM	(\$3,080.74)	
					16	Jun 2, 2023	SYSTEM	\$3,080.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user liebhd overridding Payment Estimate Exception 9 on the current Payment Estimate.
					16	Jun 2, 2023	SYSTEM	(\$3,080.74)	
					17	Oct 13, 2023	SYSTEM	\$3,080.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user liebhd overridding Payment Estimate Exception 8 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3267	0310	12 IN. PIPE CULVERT	Material		17	Oct 13, 2023	SYSTEM	(\$3,080.74)	
		GROUP C		- Total				(\$2,174.64)	
			Material - Tota					(\$2,174.64)	
			MaterialCredit		4	Oct 3, 2022	SYSTEM	\$2,174.64	
				- Total				\$2,174.64	
			MaterialCredit	- Total				\$2,174.64	
	0310 -	Total						\$0.00	
	0320	MISC. SEEDING	Material		5	Oct 18, 2022	SYSTEM	\$7,160.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user burtoc4 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					5	Oct 18, 2022	SYSTEM	(\$7,160.70)	
					6	Nov 2, 2022	SYSTEM	\$7,160.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user burtoc4 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					6	Nov 2, 2022	SYSTEM	(\$7,160.70)	
					7	Nov 15, 2022	SYSTEM	\$7,160.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user burtoc4 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					7	Nov 15, 2022	SYSTEM	(\$7,160.70)	
					8	Dec 2, 2022	SYSTEM	\$7,160.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burtoc4 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					8	Dec 2, 2022	SYSTEM	(\$7,160.70)	
					9	Dec 16, 2022	SYSTEM	\$7,160.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user burtoc4 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					9	Dec 16, 2022	SYSTEM	(\$7,160.70)	
				- Total				\$0.00	
			Material - Tota	l				\$0.00	
	0320 -	Total						\$0.00	
	0330	ALTERNATE DITCH CHECK	Material		1	Aug 16, 2022	SYSTEM	\$921.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user liebhd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Aug 16, 2022	SYSTEM	(\$921.20)	
					2	Sep 1, 2022	SYSTEM	\$921.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user burtoc4 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					2	Sep 1, 2022	SYSTEM	(\$921.20)	
					3	Sep 16, 2022	SYSTEM	\$921.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user burtoc4 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					3	Sep 16, 2022	SYSTEM	(\$921.20)	
					4	Oct 3, 2022	SYSTEM	\$921.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user burtoc4 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					4	Oct 3, 2022	SYSTEM	(\$921.20)	
					5	Oct 18, 2022	SYSTEM	\$921.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user burtoc4 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					5	Oct 18, 2022	SYSTEM	(\$921.20)	
					6	Nov 2, 2022	SYSTEM	\$921.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user burtoc4 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3267	0330	ALTERNATE	Material						Estimate Exception 28 on the current Payment Estimate.
		DITCH CHECK			6	Nov 2, 2022	SYSTEM	(\$921.20)	
					7	Nov 15, 2022	SYSTEM	\$921.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user burtoc4 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					7	Nov 15, 2022	SYSTEM	(\$921.20)	
					8	Dec 2, 2022	SYSTEM	\$921.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user burtoc4 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					8	Dec 2, 2022	SYSTEM	(\$921.20)	
					9	Dec 16, 2022	SYSTEM	\$921.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user burtoc4 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					9	Dec 16, 2022	SYSTEM	(\$921.20)	
					10	Jan 3, 2023	SYSTEM	\$921.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user burtoc4 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					10	Jan 3, 2023	SYSTEM	(\$921.20)	
					11	Jan 13, 2023	SYSTEM	\$921.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user liebhd overridding Payment Estimate Exception 20 on the current Payment Estimate.
					11	Jan 13, 2023	SYSTEM	(\$921.20)	
					12	Jan 31, 2023	SYSTEM	\$921.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user liebhd overridding Payment Estimate Exception 20 on the current Payment Estimate.
					12	Jan 31, 2023	SYSTEM	(\$921.20)	
					13	Feb 14, 2023	SYSTEM	\$921.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user liebhd overridding Payment Estimate Exception 20 on the current Payment Estimate.
					13	Feb 14, 2023	SYSTEM	(\$921.20)	
					14	Mar 1, 2023	SYSTEM	\$921.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hallet1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					14	Mar 1, 2023	SYSTEM	(\$921.20)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
		Total						\$0.00	
	0340	CURB INLET CHECK	Material		1	Aug 16, 2022	SYSTEM	\$652.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overridding Payment Estimate Exception 2 on the current Payment Estimate.
					1	Aug 16, 2022	SYSTEM	(\$652.88)	
					2	Sep 1, 2022	SYSTEM	\$652.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user burtoc4 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					2	Sep 1, 2022	SYSTEM	(\$652.88)	
					3	Sep 16, 2022	SYSTEM	\$652.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user burtoc4 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					3	Sep 16, 2022	SYSTEM	(\$652.88)	
					4	Oct 3, 2022	SYSTEM	\$652.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user burtoc4 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					4	Oct 3,	SYSTEM	(\$652.88)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
				Туре	110111501		2,		
J2S3267	0340	CURB INLET CHECK	Material			2022			
					5	Oct 18, 2022	SYSTEM	\$652.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user burtoc4 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					5	Oct 18, 2022	SYSTEM	(\$652.88)	
					6	Nov 2, 2022	SYSTEM	\$652.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burtoc4 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					6	Nov 2, 2022	SYSTEM	(\$652.88)	
					7	Nov 15, 2022	SYSTEM	\$652.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user burtoc4 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					7	Nov 15, 2022	SYSTEM	(\$652.88)	
					8	Dec 2, 2022	SYSTEM	\$652.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user burtoc4 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					8	Dec 2, 2022	SYSTEM	(\$652.88)	
					9	Dec 16, 2022	SYSTEM	\$652.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user burtoc4 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					9	Dec 16, 2022	SYSTEM	(\$652.88)	
					10	Jan 3, 2023	SYSTEM	\$652.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user burtoc4 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					10	Jan 3, 2023	SYSTEM	(\$652.88)	
					11	Jan 13, 2023	SYSTEM	\$652.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user liebhd overridding Payment Estimate Exception 21 on the current Payment Estimate.
					11	Jan 13, 2023	SYSTEM	(\$652.88)	
					12	Jan 31, 2023	SYSTEM	\$652.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user liebhd overridding Payment Estimate Exception 21 on the current Payment Estimate.
					12	Jan 31, 2023	SYSTEM	(\$652.88)	
					13	Feb 14, 2023	SYSTEM	\$652.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user liebhd overridding Payment Estimate Exception 21 on the current Payment Estimate.
					13	Feb 14, 2023	SYSTEM	(\$652.88)	
					14	Mar 1, 2023	SYSTEM	\$652.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hallet1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					14	Mar 1, 2023	SYSTEM	(\$652.88)	
				- Total				\$0.00	
			Material - Tota	ı				\$0.00	
	0340 -	Total						\$0.00	
	0360	SILT FENCE	Material		1	Aug 16, 2022	SYSTEM	\$390.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overridding Payment Estimate Exception 4 on the current Payment Estimate.
					1	Aug 16, 2022	SYSTEM	(\$390.45)	
				- Total				\$0.00	
			Material - Tota	ı				\$0.00	
	0360 -	Total						\$0.00	
	0390	POST ANCHOR FOR 2 IN. PSST - 12	Material		5	Oct 18, 2022	SYSTEM	\$2,213.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user burtoc4 overridding Payment Estimate Exception 25 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J2S3267	0390	GA.	Material	Туре	5	Oct 18,	SYSTEM	(\$2,213.46)	
						2022			
				- Total				\$0.00	
	0390 -	Total	Material - Tota	<u> </u>				\$0.00 \$0.00	
	0400	SH-FLAT	Material		6	Nov 2,	SYSTEM	\$1,587.20	This adjustment offsets the original system-generated Material Payment
	0400	SHEET	Waterial			2022	OTOTEM	Ψ1,307.20	Estimate Item Adjustment (0017) due to user burtocó overridding Payment Estimate Exception 31 on the current Payment Estimate.
					6	Nov 2, 2022	SYSTEM	(\$1,587.20)	
					7	Nov 15, 2022	SYSTEM	\$1,587.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user burtoc4 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					7	Nov 15, 2022	SYSTEM	(\$1,587.20)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0400 -	Total						\$0.00	
	5001	PIPE COLLAR, TYPE A	Material		15	Mar 30, 2023	SYSTEM	\$685.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user liebhd overridding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Mar 30, 2023	SYSTEM	(\$685.00)	
					16	Jun 2, 2023	SYSTEM	\$685.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user liebhd overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Jun 2, 2023	SYSTEM	(\$685.00)	
					17	Oct 13, 2023	SYSTEM	\$685.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overridding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Oct 13, 2023	SYSTEM	(\$685.00)	
				- Total				\$0.00	
			Material - Tota	l				\$0.00	
	5001 -	Total						\$0.00	
	5002	TYPE 1 EROSION CONTROL	Material		15	Mar 30, 2023	SYSTEM	\$380.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user liebhd overridding Payment Estimate Exception 20 on the current Payment Estimate.
		BLANKET			15	Mar 30, 2023	SYSTEM	(\$380.73)	
					16	Jun 2, 2023	SYSTEM	\$380.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overridding Payment Estimate Exception 13 on the current Payment Estimate.
					16	Jun 2, 2023	SYSTEM	(\$380.73)	
				- Total				\$0.00	
			Material - Tota	l e				\$0.00	
	5002 -	Total						\$0.00	
J2S3267 -	Total							(\$3,536.52)	
J2S3269	0430	MISC. GRADING	Overrun	Overrun	6	Nov 2, 2022	SYSTEM	(\$2,102.15)	
					11	Jan 13, 2023	SYSTEM	(\$1.77)	
					13	Feb 14, 2023	SYSTEM	\$2,103.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.42000 - 4.42000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ı				\$0.00	
	0430 -	Total						\$0.00	
	0440	TYPE 5	Material		6	Nov 2,	SYSTEM	\$1,345.29	This adjustment offsets the original system-generated Material Payment



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3269	0440	AGGREGATE FOR BASE	Material			2022			Estimate Item Adjustment (0004) due to user burtoc4 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Nov 2, 2022	SYSTEM	(\$1,345.29)	
					7	Nov 15, 2022	SYSTEM	\$2,440.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burtoc4 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Nov 15, 2022	SYSTEM	(\$2,440.91)	
					8	Dec 2, 2022	SYSTEM	\$4,719.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burtoc4 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Dec 2, 2022	SYSTEM	(\$4,719.44)	
					9	Dec 16, 2022	SYSTEM	\$10,173.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burtoc4 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Dec 16, 2022	SYSTEM	(\$10,173.94)	
					10	Jan 3, 2023	SYSTEM	\$10,173.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burtoc4 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Jan 3, 2023	SYSTEM	(\$10,173.94)	
					11	Jan 13, 2023	SYSTEM	\$11,200.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user liebhd overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Jan 13, 2023	SYSTEM	(\$11,200.59)	
					16	Jun 2, 2023	SYSTEM	\$11,200.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Jun 2, 2023	SYSTEM	(\$11,200.59)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
			Overrun	Overrun	11	Jan 13, 2023	SYSTEM	(\$825.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Feb 14, 2023	SYSTEM	\$825.41	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.59802 - 8.73000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
			Price FUEL		6	Nov 2, 2022	SYSTEM	(\$9.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Nov 15, 2022	SYSTEM	\$7.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Dec 2, 2022	SYSTEM	\$16.44	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Dec 16, 2022	SYSTEM	(\$73.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Jan 13, 2023	SYSTEM	(\$15.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$73.28)	
			Price FUEL - T	otal				(\$73.28)	
	0440 -	Total						(\$73.28)	
	0470	CONCRETE CURB RAMP	Material		6	Nov 2, 2022	SYSTEM	\$956.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user burtoc4 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Nov 2, 2022	SYSTEM	(\$956.86)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3269	0470	CONCRETE CURB RAMP	Overrun	Overrun	11	Jan 13, 2023	SYSTEM	(\$469.40)	
					13	Feb 14, 2023	SYSTEM	\$469.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.18000 - 60.18000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0470 -	Total						\$0.00	
	0490	3 IN. CONCRETE MEDIAN STRIP	Material		11	Jan 13, 2023	SYSTEM	\$1,969.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user liebhd overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Jan 13, 2023	SYSTEM	(\$1,969.99)	
					12	Jan 31, 2023	SYSTEM	\$1,969.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user liebhd overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Jan 31, 2023	SYSTEM	(\$1,969.99)	
					13	Feb 14, 2023	SYSTEM	\$1,969.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user liebhd overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Feb 14, 2023	SYSTEM	(\$1,969.99)	
					14	Mar 1, 2023	SYSTEM	\$1,969.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hallet1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Mar 1, 2023	SYSTEM	(\$1,969.99)	
					15	Mar 30, 2023	SYSTEM	\$1,969.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user liebhd overridding Payment Estimate Exception 4 on the current Payment Estimate.
					15	Mar 30, 2023	SYSTEM	(\$1,969.99)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0490 -	Total						\$0.00	
	0500	PAVED APPROACH, 7 IN.	Material		7	Nov 15, 2022	SYSTEM	\$8,783.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user burtoc4 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Nov 15, 2022	SYSTEM	(\$8,783.35)	
					8	Dec 2, 2022	SYSTEM	\$13,986.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user burtoc4 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Dec 2, 2022	SYSTEM	(\$13,986.03)	
					9	Dec 16, 2022	SYSTEM	\$36,916.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user burtoc4 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Dec 16, 2022	SYSTEM	(\$36,916.08)	
					10	Jan 3, 2023	SYSTEM	\$36,916.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user burtoc4 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Jan 3, 2023	SYSTEM	(\$36,916.08)	
					11	Jan 13, 2023	SYSTEM	\$41,070.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user liebhd overridding Payment Estimate Exception 7 on the current Payment Estimate.
					11	Jan 13, 2023	SYSTEM	(\$41,070.57)	
					12	Jan 31, 2023	SYSTEM	\$41,070.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user liebhd overridding Payment
									Estimate Exception 5 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1000000	0500	DAVED		Type		0000			
J2S3269	0500	PAVED APPROACH, 7	Material		40	2023	0)/07514	044.070.57	
		IN.			13	Feb 14, 2023	SYSTEM	\$41,070.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user liebhd overridding Payment Estimate Exception 5 on the current Payment Estimate.
					13	Feb 14, 2023	SYSTEM	(\$41,070.57)	
					14	Mar 1, 2023	SYSTEM	\$41,070.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hallet1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Mar 1, 2023	SYSTEM	(\$41,070.57)	
					15	Mar 30, 2023	SYSTEM	\$41,070.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overridding Payment Estimate Exception 5 on the current Payment Estimate.
					15	Mar 30, 2023	SYSTEM	(\$41,070.57)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
			Overrun	Overrun	11	Jan 13, 2023	SYSTEM	(\$4,090.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Feb 14, 2023	SYSTEM	\$4,090.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',76.02602 - 76.51000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
			Price FUEL		7	Nov 15, 2022	SYSTEM	\$26.52	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Dec 2, 2022	SYSTEM	\$15.71	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Dec 16, 2022	SYSTEM	(\$128.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Jan 13, 2023	SYSTEM	(\$26.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$112.62)	
			Price FUEL - 1	Гotal				(\$112.62)	
	0500 -	· Total						(\$112.62)	
	0510	PAVED APPROACH, 8 IN.	Material		6	Nov 2, 2022	SYSTEM	\$12,131.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user burtoc4 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					6	Nov 2, 2022	SYSTEM	(\$12,131.28)	
					7	Nov 15, 2022	SYSTEM	\$12,131.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user burtoc4 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Nov 15, 2022	SYSTEM	(\$12,131.28)	
					8	Dec 2, 2022	SYSTEM	\$28,951.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user burtoc4 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Dec 2, 2022	SYSTEM	(\$28,951.23)	
					9	Dec 16, 2022	SYSTEM	\$57,283.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user burtoc4 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Dec 16, 2022	SYSTEM	(\$57,283.70)	
					10	Jan 3, 2023	SYSTEM	\$57,283.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user burtoc4 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					10	Jan 3, 2023	SYSTEM	(\$57,283.70)	
					11	Jan 13, 2023	SYSTEM	\$61,092.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user liebhd overridding Payment Estimate Exception 9 on the current Payment Estimate.



2023 Estimate Item Adjustment (0023) due to user liebhd overtices stimate temperature (0027) due to user liebhd overtices (0027) due to user hallert over Estimate Exception 7 on the current Payment Estimate.				Created By	Date	Number	Other Adjustment Type	Adjustment Type	Description	Line	Project
12			(\$61,092.15)	SYSTEM		11		Material		0510	J2S3269
13		This adjustment offsets the original system-generated Material Pa Estimate Item Adjustment (0023) due to user liebhd overridding P Estimate Exception 7 on the current Payment Estimate.	\$61,092.15	SYSTEM		12			IN.		
2023 Estimate Item Adjustment (0037) due to user liebhd overri Estimate Exception 7 on the current Payment Estimate.			(\$61,092.15)	SYSTEM		12					
Amar 1, 2023 14		This adjustment offsets the original system-generated Material Pa Estimate Item Adjustment (0037) due to user liebhd overridding P Estimate Exception 7 on the current Payment Estimate.	\$61,092.15	SYSTEM		13					
2023 Estimate Item Adjustment (0025) due to user hallet1 over Estimate Exception 7 on the current Payment Estimate.			(\$61,092.15)	SYSTEM		13					
2023	ial Payment ding Payment	This adjustment offsets the original system-generated Material Pa Estimate Item Adjustment (0025) due to user hallet1 overridding F Estimate Exception 7 on the current Payment Estimate.	\$61,092.15	SYSTEM		14					
2023 Estimate Item Adjustment (0013) due to user liebhd overring Estimate Exception 8 on the current Payment Estimate. 15 Mar 30, 2023 - Total So.00 Material - Total Overrun Overrun Overrun Overrun 11 Jan 13, 2023 13 Feb 14, 2023 SYSTEM SYSTEM SYSTEM Sy52.84) Reference Item Price Adjustment Index Adjustment Type applied (if non-zero). Overrun - Total Overrun - Total So.00 Overrun - Total Price FUEL 6 Nov 2, 2022 8 Dec 2, 2022 8 SYSTEM			(\$61,092.15)	SYSTEM		14					
- Total Substitute		This adjustment offsets the original system-generated Material Pa Estimate Item Adjustment (0013) due to user liebhd overridding Pa Estimate Exception 8 on the current Payment Estimate.	\$61,092.15			15					
Source Coverrun Overrun 11 Jan 13, 2023 SYSTEM (\$952.84) Reference Item Price Adjustment Index Adjustment Type 2023 SYSTEM 2023 SYSTEM Syst			(\$61,092.15)	SYSTEM		15					
Overrun Overrun 11 Jan 13, 2023 SYSTEM (\$952.84) Reference Item Price Adjustment Index Adjustment Type 2023 Unit price based on averaged overrun adjustments for instruction previous payment estimates. Price Adjustments of ',86.62 applied (if non-zero). Overrun - Total \$0.00 Overrun - Total \$0.00 Price FUEL 6 Nov 2, 2022 SYSTEM (\$32.57) Reference Item Price Adjustment Index Adjustment Type 8.000 8 Dec 2, 2022 SYSTEM \$48.64 Reference Item Price Adjustment Index Adjustment Type 2022 Reference Item Price Adjustment Index Adjus			\$0.00				- Total				
2023 13 Feb 14, 2023 \$952.84 Unit price based on averaged overrun adjustments for inst previous payment estimates. Price Adjustments of ',86.62 applied (if non-zero). Overrun - Total Price FUEL 6 Nov 2, 2022 \$YSTEM (\$32.57) Reference Item Price Adjustment Index Adjustment Type 2022 8 Dec 2, 2022 \$YSTEM \$48.64 Reference Item Price Adjustment Index Adjustment Type 2022 9 Dec 16, \$YSTEM (\$152.15) Reference Item Price Adjustment Index Adjustment Type			\$0.00				al	Material - Tota			
2023 previous payment estimates. Price Adjustments of ',86.62 applied (if non-zero). Overrun - Total \$0.00 Overrun - Total \$0.00 Price FUEL 6 Nov 2, 2022 SYSTEM (\$32.57) Reference Item Price Adjustment Index Adjustment Type 8 Dec 2, 2022 SYSTEM \$48.64 Reference Item Price Adjustment Index Adjustment Type 9 Dec 16, SYSTEM (\$152.15) Reference Item Price Adjustment Index Adjustment Type 9 Dec 16, SYSTEM (\$152.15) Reference Item Price Adjustment Index Adjustment Type 9 Dec 16, SYSTEM (\$152.15) Reference Item Price Adjustment Index Adjustment Type 9 Dec 16, SYSTEM (\$152.15) Reference Item Price Adjustment Index Adjustment Type 9 Dec 16, SYSTEM (\$152.15) Reference Item Price Adjustment Index Adjustment Type 9 Dec 16, SYSTEM (\$152.15) Reference Item Price Adjustment Index Adjustment Type 9 Dec 16, SYSTEM (\$152.15) Reference Item Price Adjustment Index Adjustment Type 9 Dec 16, SYSTEM (\$152.15) Reference Item Price Adjustment Index Adjustment Type 9 Dec 16, SYSTEM (\$152.15) Reference Item Price Adjustment Index Adjustment Type 9 Dec 16, SYSTEM (\$152.15) Reference Item Price Adjustment Index Adjustment Type 9 Dec 16, SYSTEM (\$152.15) Reference Item Price Adjustment Index Adjustment Type 9 Dec 16, SYSTEM (\$152.15) Reference Item Price Adjustment Index Adjustment Type 9 Dec 16, SYSTEM (\$152.15) Reference Item Price Adjustment Index Adjustment Type 9 Dec 16, SYSTEM (\$152.15) Reference Item Price Adjustment Index Adjustment Type 9 Dec 16, SYSTEM (\$152.15) Reference Item Price Adjustment Index Adjustment Type 9 Dec 16, SYSTEM (\$152.15) Reference Item Price Adjustment Index Adjustment Type 9 Dec 16, SYSTEM (\$152.15) Reference Item Price Adjustment Index Ad	plied is FUEL	Reference Item Price Adjustment Index Adjustment Type applied	(\$952.84)	SYSTEM		11	Overrun	Overrun			
Overrun - Total \$0.00 Price FUEL 6 Nov 2, 2022 SYSTEM (\$32.57) Reference Item Price Adjustment Index Adjustment Type 2022 8 Dec 2, 2022 SYSTEM \$48.64 Reference Item Price Adjustment Index Adjustment Type 2022 9 Dec 16, SYSTEM (\$152.15) Reference Item Price Adjustment Index Adjustment Type 2022		Unit price based on averaged overrun adjustments for installed querevious payment estimates. Price Adjustments of ',86.62182 - 87 applied (if non-zero).	\$952.84	SYSTEM							
Price FUEL 6 Nov 2, 2022 8 Dec 2, 2022 9 Dec 16, SYSTEM (\$32.57) Reference Item Price Adjustment Index Adjustment Type (\$48.64) Reference Item Price Adjustment Index Adjustment Type (\$152.15) Reference Item Price Adjustment Index			\$0.00			Total	Overrun - T				
8 Dec 2, 2022 8 Dec 2, 2022 9 Dec 16, SYSTEM (\$152.15) Reference Item Price Adjustment Index Adjustment Type			\$0.00				al	Overrun - Tot			
9 Dec 16, SYSTEM (\$152.15) Reference Item Price Adjustment Index Adjustment Type	plied is FUEL	Reference Item Price Adjustment Index Adjustment Type applied	(\$32.57)	SYSTEM		6		Price FUEL			
	plied is FUEL	Reference Item Price Adjustment Index Adjustment Type applied	\$48.64	SYSTEM		8					
	plied is FUEL	Reference Item Price Adjustment Index Adjustment Type applied	(\$152.15)	SYSTEM		9					
11 Jan 13, 2023 SYSTEM (\$23.07) Reference Item Price Adjustment Index Adjustment Type	plied is FUEL	Reference Item Price Adjustment Index Adjustment Type applied	(\$23.07)	SYSTEM		11					
- Total (\$159.15)			(\$159.15)								
Price FUEL - Total (\$159.15)			(\$159.15)				Total	Price FUEL -			
0510 - Total (\$159.15)										0510 -	
0520 MISC. CONCRETE 5 Oct 18, 2022 \$8,510.35 This adjustment offsets the original system-generated Market Estimate Item Adjustment (0022) due to user burtoc4 over Estimate Exception 15 on the current Payment Estimate.	ial Payment Iding Payment	Estimate Item Adjustment (0022) due to user burtoc4 overridding	\$8,510.35	SYSTEM		5		Material		0520	
5 Oct 18, 2022 (\$8,510.35)			(\$8,510.35)	SYSTEM		5					
		This adjustment offsets the original system-generated Material Pa Estimate Item Adjustment (0023) due to user burtoc4 overridding Estimate Exception 18 on the current Payment Estimate.	\$49,927.06	SYSTEM		6					
6 Nov 2, 2022 SYSTEM (\$49,927.06)			(\$49,927.06)	SYSTEM		6					
		This adjustment offsets the original system-generated Material Pa Estimate Item Adjustment (0021) due to user burtoc4 overridding Estimate Exception 10 on the current Payment Estimate.	\$52,120.13	SYSTEM	Nov 15, 2022	7					
			(\$52,120.13)	SYSTEM	Nov 15, 2022	7					
Estimate Exception 10 on the current Payment Estimate. 7 Nov 15, SYSTEM (\$52,120.13)		This adjustment offsets the original system-generated Material Pa Estimate Item Adjustment (0018) due to user burtoc4 overridding Estimate Exception 11 on the current Payment Estimate.	\$57,055.82	SYSTEM	Dec 2, 2022	8					
Festimate Exception 10 on the current Payment Estimate. 7 Nov 15, 2022 (\$52,120.13) 8 Dec 2, 2022 SYSTEM \$57,055.82 This adjustment offsets the original system-generated Mat Estimate Item Adjustment (0018) due to user burtoc4 over			(\$57,055.82)	SYSTEM	Dec 2, 2022	8					
Estimate Exception 10 on the current Payment Estimate. 7 Nov 15, 2022 8 Dec 2, 2022 SYSTEM \$57,055.82 This adjustment offsets the original system-generated Matestimate Item Adjustment (0018) due to user burtoc4 over Estimate Exception 11 on the current Payment Estimate. 8 Dec 2, SYSTEM (\$57,055.82)											



Marchine Total	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overrun 1 2013 1975	J2S3269	0520		Material - Tota	ıl				\$0.00	
15 Mar 30, SYSTEM (\$3.45.39)			CONCRETE	Overrun	Overrun	11		SYSTEM	(\$1,319.95)	
Part						13		SYSTEM	\$1,319.95	previous payment estimates. Price Adjustments of ',51.36000 - 51.36000, 'is
2023						15		SYSTEM	(\$3,451.39)	
Common						17		SYSTEM	\$3,451.39	previous payment estimates. Price Adjustments of ',51.36000 - 51.36000, 'is
Company					Overrun - To	otal			\$0.00	
Current Page Curr				Overrun - Tota	al				\$0.00	
CUTTER TYPE		0520 -	· Total						\$0.00	
Total S0.00		0540	GUTTER TYPE	Material		6		SYSTEM	\$1,994.51	Estimate Item Adjustment (0024) due to user burtoc4 overridding Payment
Material - Total Overrun Overrun 11						6		SYSTEM	(\$1,994.51)	
Overrun					- Total				\$0.00	
13				Material - Tota	ıl				\$0.00	
2023 September				Overrun	Overrun	11		SYSTEM		
						13		SYSTEM	\$1,115.50	previous payment estimates. Price Adjustments of ',44.62000 - 44.62000, 'is
1					Overrun - T	otal			\$0.00	
12				Overrun - Tota	al				\$0.00	
System S		0540 -	Total						\$0.00	
12		0560	VANE GRTE AND FRAME(2	Material		12		SYSTEM	\$4,314.53	Estimate Item Adjustment (0024) due to user liebhd overridding Payment
2023 Estimate Item Adjustment (0040) due to user liebhd overridding Payment Estimate Exception 9 on the current Payment Estimate.						12		SYSTEM	(\$4,314.53)	
14 Mar 1, 2023 14 Mar 1, 2023 15 SYSTEM \$4,314.53 16 Mar 30, 2023 17 Mar 30, 2023 18 SYSTEM \$4,314.53 19 Mar 30, 2023 19 Mar 30, 2023 10 Mar 30, 2023 11 Mar 30, 2023 11 Mar 30, 2023 12 Mar 30, 2023 13 SYSTEM \$4,314.53 14 Mar 30, 2023 15 Mar 30, 2023 16 Jun 2, 2023 17 Jun 2, 2023 18 SYSTEM \$4,314.53 19 SYSTEM \$4,314.53 10 Jun 2, 2023 11 SYSTEM \$4,314.53 11 Sadjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user liebhd overridding Payment Estimate Exception 9 on the current Payment Estimate. 16 Jun 2, 2023 17 Jun 2, 2023 18 SYSTEM \$4,314.53 19 SYSTEM \$4,314.53 10 Jun 2, 2023 11 Jun 2, 2023 11 Jun 2, 2023 12 SYSTEM \$4,314.53 13 SYSTEM \$4,314.53 14 Jun 2, 2023 15 SYSTEM \$4,314.53 16 Jun 2, 2023 17 Jun 2, 2023 18 SYSTEM \$4,314.53 2023 2023 2024 2025 2026 2027 2028 2028 2029 2029 2020 2020 2020 2020						13		SYSTEM	\$4,314.53	Estimate Item Adjustment (0040) due to user liebhd overridding Payment
2023 Estimate Item Adjustment (0026) due to user halle11 overridding Payment Estimate Exception 8 on the current Payment Estimate.						13		SYSTEM	(\$4,314.53)	
15						14		SYSTEM	\$4,314.53	Estimate Item Adjustment (0026) due to user hallet1 overridding Payment
Estimate Item Adjustment (0015) due to user liebhd overridding Payment Estimate Exception 9 on the current Payment Estimate. 15 Mar 30, 2023 16 Jun 2, 2023 SYSTEM \$4,314.53 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Exception 4 on the current Payment Estimate. 16 Jun 2, 2023 SYSTEM (\$4,314.53) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment Estimate Exception 3 on the current Payment Estimate. 17 Oct 13, 2023 SYSTEM (\$4,314.53) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment Estimate Exception 3 on the current Payment Estimate. 17 Oct 13, 2023 SYSTEM (\$4,314.53) This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. SOURCE TO STATE OF THE PAYMENT						14		SYSTEM	(\$4,314.53)	
2023 16						15		SYSTEM	\$4,314.53	Estimate Item Adjustment (0015) due to user liebhd overridding Payment
Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Exception 4 on the current Payment Estimate. 16 Jun 2, 2023 17 Oct 13, 2023 18 SYSTEM \$4,314.53 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment Estimate Exception 3 on the current Payment Estimate. 17 Oct 13, 2023 SYSTEM \$4,314.53 This adjustment (0008) due to user liebhd overridding Payment Estimate Exception 3 on the current Payment Estimate. 18 SySTEM \$4,314.53 This adjustment (0008) due to user liebhd overridding Payment Estimate Exception 3 on the current Payment Estimate.						15		SYSTEM	(\$4,314.53)	
2023 17 Oct 13, 2023 18 \$4,314.53 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment Estimate Exception 3 on the current Payment Estimate. 17 Oct 13, 2023 SYSTEM (\$4,314.53) - Total \$0.00 Material - Total						16		SYSTEM	\$4,314.53	Estimate Item Adjustment (0009) due to user liebhd overridding Payment
2023 Estimate Item Adjustment (0008) due to user liebhd overridding Payment Estimate Exception 3 on the current Payment Estimate. 17 Oct 13, 2023 SYSTEM (\$4,314.53) - Total \$0.00 Material - Total \$0.00						16		SYSTEM	(\$4,314.53)	
2023						17		SYSTEM	\$4,314.53	Estimate Item Adjustment (0008) due to user liebhd overridding Payment
Material - Total \$0.00						17		SYSTEM	(\$4,314.53)	
					- Total				\$0.00	
0560 - Total \$0.00				Material - Tota	ıl				\$0.00	
		0560 -	Total						\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J2S3269	0630	PREF THERMO PVMT MARK, 30" WHT	Material		10	Jan 3, 2023	SYSTEM	\$1,263.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user burtoc4 overridding Payment Estimate Exception 11 on the current Payment Estimate.							
		MIDBL			10	Jan 3, 2023	SYSTEM	(\$1,263.66)								
					11	Jan 13, 2023	SYSTEM	\$1,263.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user liebhd overridding Payment Estimate Exception 12 on the current Payment Estimate.							
					11	Jan 13, 2023	SYSTEM	(\$1,263.66)								
					12	Jan 31, 2023	SYSTEM	\$1,263.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user liebhd overridding Payment Estimate Exception 11 on the current Payment Estimate.							
					12	Jan 31, 2023	SYSTEM	(\$1,263.66)								
					13	Feb 14, 2023	SYSTEM	\$1,263.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user liebhd overridding Payment Estimate Exception 11 on the current Payment Estimate.							
					13	Feb 14, 2023	SYSTEM	(\$1,263.66)								
					14	Mar 1, 2023	SYSTEM	\$1,263.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user hallet1 overridding Payment Estimate Exception 10 on the current Payment Estimate.							
					14	Mar 1, 2023	SYSTEM	(\$1,263.66)								
					15	Mar 30, 2023	SYSTEM	\$1,263.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user liebhd overridding Payment Estimate Exception 11 on the current Payment Estimate.							
					15	Mar 30, 2023	SYSTEM	(\$1,263.66)								
					16	Jun 2, 2023	SYSTEM	\$1,263.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user liebhd overridding Payment Estimate Exception 7 on the current Payment Estimate.							
					16	Jun 2, 2023	SYSTEM	(\$1,263.66)								
					17	Oct 13, 2023	SYSTEM	\$1,263.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Exception 6 on the current Payment Estimate.							
					17	Oct 13, 2023	SYSTEM	(\$1,263.66)								
				- Total				\$0.00								
			Material - Tota	·				\$0.00								
	0630 - 0670	Total	Material		11	Jan 13,	SYSTEM	\$0.00 \$4,163.46	This adjustment offsets the original system-generated Material Payment							
	0070	CONCRETE DROP INLET 2 FT X 2 FT	Waterial		11	2023			Estimate Item Adjustment (0033) due to user liebhd overridding Payment Estimate Exception 17 on the current Payment Estimate.							
					11	Jan 13, 2023	SYSTEM	(\$4,163.46)								
						12 12 13	12	Jan 31, 2023	SYSTEM	\$4,163.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user liebhd overridding Payment Estimate Exception 17 on the current Payment Estimate.					
								12			12	12	Jan 31, 2023	SYSTEM	(\$4,163.46)	
								13	Feb 14, 2023	SYSTEM	\$4,163.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user liebhd overridding Payment Estimate Exception 17 on the current Payment Estimate.				
					13	Feb 14, 2023	SYSTEM	(\$4,163.46)								
					1-	14	Mar 1, 2023	SYSTEM	\$4,163.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user hallet1 overridding Payment Estimate Exception 16 on the current Payment Estimate.						
					14	Mar 1, 2023	SYSTEM	(\$4,163.46)								
					15	Mar 30, 2023	SYSTEM	\$4,163.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user liebhd overridding Payment Estimate Exception 17 on the current Payment Estimate.							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3269	0670	PRECAST CONCRETE	Material		15	Mar 30, 2023	SYSTEM	(\$4,163.46)	
		DROP INLET 2 FT X 2 FT			16	Jun 2, 2023	SYSTEM	\$4,163.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user liebhd overridding Payment Estimate Exception 10 on the current Payment Estimate.
					16	Jun 2, 2023	SYSTEM	(\$4,163.46)	
					17	Oct 13, 2023	SYSTEM	\$4,163.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user liebhd overridding Payment Estimate Exception 9 on the current Payment Estimate.
					17	Oct 13, 2023	SYSTEM	(\$4,163.46)	
				- Total				\$0.00	
			Material - Tota	ı				\$0.00	
	0670 -	· Total						\$0.00	
	0680	MISC. SEEDING	Material		10	Jan 3, 2023	SYSTEM	\$7,160.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user burtoc4 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					10	Jan 3, 2023	SYSTEM	(\$7,160.70)	
					11	Jan 13, 2023	SYSTEM	\$7,160.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user liebhd overridding Payment Estimate Exception 18 on the current Payment Estimate.
					11	Jan 13, 2023	SYSTEM	(\$7,160.70)	
					12	Jan 31, 2023	SYSTEM	\$7,160.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user liebhd overridding Payment Estimate Exception 18 on the current Payment Estimate.
					12	Jan 31, 2023	SYSTEM	(\$7,160.70)	
					13	Feb 14, 2023	SYSTEM	\$7,160.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user liebhd overridding Payment Estimate Exception 18 on the current Payment Estimate.
					13	Feb 14, 2023	SYSTEM	(\$7,160.70)	
					14	Mar 1, 2023	SYSTEM	\$7,160.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user hallet1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					14	Mar 1, 2023	SYSTEM	(\$7,160.70)	
					15	Mar 30, 2023	SYSTEM	\$7,160.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user liebhd overridding Payment Estimate Exception 18 on the current Payment Estimate.
					15	Mar 30, 2023	SYSTEM	(\$7,160.70)	
					16	Jun 2, 2023	SYSTEM	\$8,950.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overridding Payment Estimate Exception 11 on the current Payment Estimate.
					16	Jun 2, 2023	SYSTEM	(\$8,950.87)	
						17	Oct 13, 2023	SYSTEM	\$8,950.87
					17	Oct 13, 2023	SYSTEM	(\$8,950.87)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0680 -	· Total						\$0.00	
	0690	CURB INLET CHECK	Material		1	Aug 16, 2022	SYSTEM	\$4,896.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user liebhd overridding Payment Estimate Exception 3 on the current Payment Estimate.
					1	Aug 16, 2022	SYSTEM	(\$4,896.60)	
					2	Sep 1, 2022	SYSTEM	\$4,896.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burtoc4 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J2S3269	2S3269 0690 CURB INLET CHECK	Material						Estimate Exception 13 on the current Payment Estimate.										
		CHECK			2	Sep 1, 2022	SYSTEM	(\$4,896.60)										
					3	Sep 16, 2022	SYSTEM	\$4,896.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user burtoc4 overridding Payment Estimate Exception 16 on the current Payment Estimate.									
					3	Sep 16, 2022	SYSTEM	(\$4,896.60)										
					4	Oct 3, 2022	SYSTEM	\$4,896.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user burtoc4 overridding Payment Estimate Exception 19 on the current Payment Estimate.									
					4	Oct 3, 2022	SYSTEM	(\$4,896.60)										
					5	Oct 18, 2022	SYSTEM	\$4,896.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user burtoc4 overridding Payment Estimate Exception 24 on the current Payment Estimate.									
					5	Oct 18, 2022	SYSTEM	(\$4,896.60)										
					6	Nov 2, 2022	SYSTEM	\$4,896.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user burtoc4 overridding Payment Estimate Exception 30 on the current Payment Estimate.									
					6	Nov 2, 2022	SYSTEM	(\$4,896.60)										
					7	Nov 15, 2022	SYSTEM	\$4,896.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user burtoc4 overridding Payment Estimate Exception 18 on the current Payment Estimate.									
						7	Nov 15, 2022	SYSTEM	(\$4,896.60)									
				8	Dec 2, 2022	SYSTEM	\$4,896.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user burtoc4 overridding Payment Estimate Exception 18 on the current Payment Estimate.										
					8	Dec 2, 2022	SYSTEM	(\$4,896.60)										
								9	Dec 16, 2022	SYSTEM	\$4,896.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user burtoc4 overridding Payment Estimate Exception 12 on the current Payment Estimate.						
					9	Dec 16, 2022	SYSTEM	(\$4,896.60)										
							10	Jan 3, 2023	SYSTEM	\$4,896.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user burtoc4 overridding Payment Estimate Exception 20 on the current Payment Estimate.							
					10	Jan 3, 2023	SYSTEM	(\$4,896.60)										
							11	Jan 13, 2023	SYSTEM	\$4,896.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user liebhd overridding Payment Estimate Exception 22 on the current Payment Estimate.							
					11	Jan 13, 2023	SYSTEM	(\$4,896.60)										
						12	Jan 31, 2023	SYSTEM	\$4,896.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user liebhd overridding Payment Estimate Exception 22 on the current Payment Estimate.								
					12	Jan 31, 2023	SYSTEM	(\$4,896.60)										
													13	Feb 14, 2023	SYSTEM	\$4,896.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user liebhd overridding Payment Estimate Exception 22 on the current Payment Estimate.	
								13	Feb 14, 2023	SYSTEM	(\$4,896.60)							
																14	Mar 1, 2023	SYSTEM
					14	Mar 1, 2023	SYSTEM	(\$4,896.60)										
				- Total				\$0.00										
			Material - Tota	ıl				\$0.00										





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3269	0690 -	· Total						\$0.00	
	0710	SILT FENCE	Material		1	Aug 16, 2022	SYSTEM	\$904.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user liebhd overridding Payment Estimate Exception 5 on the current Payment Estimate.
					1	Aug 16, 2022	SYSTEM	(\$904.20)	
				- Total				\$0.00	
			Material - Tota	ı				\$0.00	
	0710 -	· Total						\$0.00	
	0720	CONCRETE FOOTINGS, EMBEDDED	Overrun	Overrun	9	Dec 16, 2022	SYSTEM	(\$551.37)	
		EMBEDDED			11	Jan 13, 2023	SYSTEM	(\$39.38)	
					13	Feb 14, 2023	SYSTEM	\$590.76	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1969.19000 - 1969.19000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.01	
			Overrun - Tota	ıl				\$0.01	
	0720 -	· Total						\$0.01	
	0730	2.5 IN. PSST POST - 12 GA.	Overrun	Overrun	9	Dec 16, 2022	SYSTEM	(\$594.88)	
					13	Feb 14, 2023	SYSTEM	\$594.88	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',37.18000 - 37.18000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0730 -	· Total						\$0.00	
	0740	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Overrun	Overrun	9	Dec 16, 2022	SYSTEM	(\$659.64)	
					13	Feb 14, 2023	SYSTEM	\$659.64	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',109.94000 - 109.94000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0740 -	Total						\$0.00	
J2S3269 -	Total						(\$345.04)		
Overall -	Total							(\$3,881.56)	



Contract Adjustments for Contract - 220415-B04

Estimate	Project	Adjustment	Other	Adjustment	Adjustment	Created	Created	Comments
Number	. 10,000	Туре	Adjustment Type	Amount	Percentage by Project	Date	Ву	Communication of the control of the
9	J2S3267	Other Contract Adjustment	OTHR	(\$16,100.00)	100	Dec 16, 2022	burtoc4	The daily road user cost for this job is \$1,800 a day. The contract administrative costs are \$500 per day for a total of \$2,300 per day. This adjustment is to withhold the equivalent of 7 days of liquidated damages since work on J2S3267, Highway C in Huntsville, has not been completed on or before the completion date of December 15th. Once quantities have been finalized and the final amount of Liquidated Damages is assessed we will be returning the remainder to the contractor.
	J2S3269	Other Contract Adjustment	OTHR	(\$16,100.00)	100	Dec 16, 2022	burtoc4	The daily road user cost for this job is \$1,800 a day. The contract administrative costs are \$500 per day for a total of \$2,300 per day. This adjustment is to withhold the equivalent of 7 days of liquidated damages since work on J2S3269, Highway Z in Cairo, has not been completed on or before the completion date of December 15th. Once quantities have been finalized and the final amount of Liquidated Damages is assessed we will be returning the remainder to the contractor.
9 - Total					(\$32,200.00)			
10	J2S3267	Liquidated Damage		(\$21,600.00)	100	Jan 3, 2023	vierss	12 days RUC in Huntsville for work at Mulberry St. The pedestrian path was not opened to traffic until December 27.
		Liquidated Damage		(\$3,864.95)	45.47000000	Jan 3, 2023	vierss	17 days Administrative Costs. The pedestrian path in Huntsville was not opened to traffic until December 27. Original Contract work still remains at parcel 9 in Cairo.
		Other Contract Adjustment		\$16,100.00	50	Jan 3, 2023	vierss	returning anticipated LD's withheld on estimate 0009. \$16,100 was held on each project.
	J2S3269	Liquidated Damage		(\$4,635.05)	54.53000000	Jan 3, 2023	vierss	17 days Administrative Costs. The pedestrian path in Huntsville was not opened to traffic until December 27. Original Contract work still remains at parcel 9 in Cairo.
		Liquidated Damage		(\$30,600.00)	100	Jan 3, 2023	vierss	17 days RUC in Cairo. The pedestrian path is not complete at Parcel 9.
		Other Contract Adjustment		\$16,100.00	50	Jan 3, 2023	vierss	returning anticipated LD's withheld on estimate 0009. \$16,100 was held on each project.
10 - Total					(\$28,500.00)			
11	J2S3269	Liquidated Damage		(\$4,000.00)	100	Jan 13, 2023	vierss	11 days Admin Costs for Cairo. Pedestrian path was open to traffic on 1/13/2023.
		Liquidated Damage		(\$14,400.00)	100	Jan 13, 2023	vierss	8 days RUC Costs for Cairo. Pedestrian path was open to traffic on 1/13/2023.
11 - Total					(\$18,400.00)			
16	J2S3267	Other Contract Adjustment	OTHR	(\$1,670.20)	46.65356902	Jun 2, 2023	vierss	Deduction for missing certifications for seed and striping items.
	J2S3269	Other Contract Adjustment	OTHR	(\$1,909.80)	53.34643098	Jun 2, 2023	vierss	Deduction for missing certifications for seed and striping items.
16 - Total					(\$3,580.00)			
17	J2S3267	Other Contract Adjustment		(\$10,000.00)	100	Oct 13, 2023	vierss	funds withheld for missing certifications for striping items.
17 - Total					(\$10,000.00)			
Overall - T	Total				(\$92,680.00)			

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