

Progress E P 25	lumber	Prime	20520-F10 Gershenson Construction Co., nc.		Pay Period Start Pay Period End	August 16, 2023 September 1, 2023	Original Contract Amour Net Change Order Amount Current Contract Amoun	\$52,395.00		
Approval Date								By User		
September 5, 2023			Generated and	Approved (	ed (and should be considered Draft) at the Project Office Level by					
September 5, 2023			Reviewed and Appro	oved (and s	should be consider	ed Draft) at the Re	esident Engineer Level by	amburs1		
September 6, 2023				Reviewed	and Approved at th	ne Central Office C	Controllers Office Level by	ramses1		
Original Complet	on Date	Current C	ompletion Date	npletion Date Actual Completion Date			f Current Contract Amoun	t Complete		
June 1, 202	4	Jul	/ 1, 2024				36.29%			
	Contra	act Informational D	ates		Mileste	ones				
Date Description	Origin	al Completion Dat	e Current Complet	ion Date	No Milestones Ex	kist for Contract				
Acceptance Date										
Awarded Date	June 2	2, 2022	June 2, 2022							
Letting Date	May 20	0, 2022	May 20, 2022							
Notice to Proceed Da	te Augus	t 1, 2022	August 1, 2022							
Open to Traffic Date										
Work Began Date	rk Began Date September 15, 2022			22						

Contract Total Pa	ay For Estimate No. 25				
		This Estimate	Previous	To Date	
220520-F10					
	Total Posted Items Pay	\$198,498.89	\$6,808,794.97	\$7,007,293.86	
	Gross Item Adjustments	(\$2,683.00)	\$212,345.72	\$209,662.72	
	Incentive	\$0.00	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	\$0.00	
	Liquidated Damage	\$0.00	\$0.00	\$0.00	
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
	-		\$7,021,140.69	\$7,216,956.58	
Contract Total Pa	ayable This Estimate:	\$195,815.89			

#### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3255	0040	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	STA	\$1,270.000	16	\$20,320.00
	0050	2142000	FURNISHING ROCK FILL	CUYD	\$55.000	17.3	\$951.50
	0060	2143000	PLACING ROCK FILL	CUYD	\$55.000	17.3	\$951.50
	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$9.900	1,506.2	\$14,911.38
	0150	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	SQYD	\$128.000	570.7	\$73,049.60
	0170	6042020	ADJUSTING BASIN OR INLET	EA	\$1,000.000	1	\$1,000.00
	0210	6081012	TRUNCATED DOMES	SQFT	\$30.000	38	\$1,140.00
	0260	6085008	PAVED APPROACH, 8 IN.	SQYD	\$90.000	26.7	\$2,403.00
	0270	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$46.150	636.7	\$29,383.71
	0280	6089902	MISC.CONCRETE CURB RAMP	EA	\$1,100.000	3	\$3,300.00
	0340	6091052	CURB AND GUTTER TYPE B	LF	\$45.000	816	\$36,720.00
	0360	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$61.000	93.9	\$5,727.90
	0370	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$34.000	93.9	\$3,192.60
	0380	6099903	MISC.30 IN. MAX. VARIABLE HEIGHT CURB	LF	\$70.000	45	\$3,150.00
	0810	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$4.850	282	\$1,367.70
	0980	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED	EA	\$930.000	1	\$930.00



	Progr 2	ress Estim Numi 5	ber Prin	ntract ID ne ntractor	220520-F1 Gershenso Inc.	0 on Constructio	on Co.,	Pay Period Start Pay Period End	Sontom	ber 1,	Net Change Or Amount	rder	\$19,259,152.03 \$52,395.00 \$19,311,547.03
Proje Numb	er	Line Number	ltem Code		071011	Item Descrip	otion		Unit	Unit Price	e Current Insi Qty	talled Cu	rent Installed Amount
J6S3255		T Tatal		END SE	CTION								¢400,400,00
Overall		55 - Total											\$198,498.89 \$198,498.89
		nents This	Estimate										¥100,400.00
		stments Ex											
ine Item	Adjust	ments Thi	s Estimate	<u>e</u>									
Project Number	Line No.	Ite	m Descrip	tion	Adjustment Type	Other Item Adjustment Type		Comme	ents		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3255	0050	FURM	NISHING F	ROCK FILL	Overrun						-15.3	\$55.00	(\$841.50)
	0060	P	LACING F	ROCK FILL	Overrun						-15.3	\$55.00	(\$841.50)
	0170	AD	JUSTING	BASIN OR INLET	Overrun						-1	\$1,000.00	(\$1,000.00)
	0180	PIP	PE COLLA	R, TYPE A	Material						-2	\$1,500.00	(\$3,000.00)
	0180	PIF	PE COLLA	R, TYPE A	Material		gene	his adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user steppr1 rridding Payment Estimate Exception 1 on the current Payment Estimate.			n 1 n	\$1,500.00	\$3,000.00
	0480	INSTAL	FURNISI LATION) F	Drilling, Hing and Or full T repair	Material						-558	\$13.00	(\$7,254.00)
	0480	INSTAL	FURNISI LATION) F	DRILLING, HING AND OR FULL T REPAIR	Material		gene	adjustment offsets erated Material Pa Adjustment (0006 ding Payment Est the curren	ayment Ĕ 6) due to imate Ex	stimate Iter user steppr	n 1 n	\$13.00	\$7,254.00
	0490	INSTAL	FURNISI LATION) PAVEMEN	DRILLING, HING AND FOR FULL IT REPAIR L JOINTS)	Material						-203	\$5.50	(\$1,116.50)
	0490	INSTAL	FURNIŜI LATION) PAVEMEN	DRILLING, HING AND FOR FULL IT REPAIR L JOINTS)	Material		gene	adjustment offsets erated Material Pa Adjustment (0007 ding Payment Est the curren	ayment E ') due to imate Ex	stimate Iter user steppr	n 1 n	\$5.50	\$1,116.50
	0810			EROSION OTEXTILE	Material						-282	\$4.85	(\$1,367.70)
	0810			EROSION OTEXTILE	Material		gene	adjustment offsets erated Material Pa Adjustment (0008 ding Payment Est the curren	ayment Ĕ 3) due to imate Ex	stimate Iter user steppr	n 1 n	\$4.85	\$1,367.70
	0920	PR		ONCRETE LE - 48 IN.	Material						-8	\$600.00	(\$4,800.00)
	0920	PR		ONCRETE LE - 48 IN.	Material		gene	adjustment offsets erated Material Pa Adjustment (0009 ding Payment Est the curren	ayment Ĕ ) due to imate Ex	stimate Iter user steppr	n 1 n	\$600.00	\$4,800.00
	0940			ONCRETE FT X 2 FT	Material						-43	\$370.00	(\$15,910.00)
	0940	PR	ECAST C	ONCRETE	Material		This a	adjustment offset	s the orig	ginal system	- 43	\$370.00	\$15,910.00



	Progre	ess Estimate Number	Contract ID Prime Contractor	220520-F1 Gershenso Inc.	0 on Constructio	Pay Period Start <sup>on Co.,</sup> Pay Period End	d September 1, 2023	Original Contr Net Change Or Amount Current Contra	rder \$	52,395.00
Project lumber	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comm	ents	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
ôS3255		DROP INL	.ET 2 FT X 2 FT			overridding Payment Es	0) due to user steppr	1 n		
	0960		ST CONCRETE ET 4 FT X 2 FT	Material				-1	\$410.00	(\$410.00
	0960		ST CONCRETE LET 4 FT X 2 FT	Material		overridding Payment Es	ayment Estimate Iter 1) due to user steppr	n 1 n	\$410.00	\$410.00
	0970		ST CONCRETE ET 5 FT X 3 FT	Material				-8	\$685.00	(\$5,480.00
	0970		ST CONCRETE LET 5 FT X 3 FT	Material		overridding Payment Es	ayment Estimate Iter 2) due to user steppr	n 1 n	\$685.00	\$5,480.00
	0980	SUBSTIT	OR ALLOWED UTE GROUP A END SECTION	Material				-11	\$930.00	(\$10,230.00
	0980	SUBSTIT	OR ALLOWED TUTE GROUP A END SECTION	Material		overridding Payment Es	ayment Estimate Iter 3) due to user steppr	n 1 n	\$930.00	\$10,230.00
	0990	SUBSTIT	OR ALLOWED TUTE GROUP A END SECTION	Material				-2	\$990.00	(\$1,980.00
	0990	SUBSTIT	OR ALLOWED TUTE GROUP A END SECTION	Material		overridding Payment E	ayment Estimate Iter 4) due to user steppr	n 1 0	\$990.00	\$1,980.00
	1030	SEEDING - (	COOL SEASON GRASSES	Material				-0.8	\$3,500.00	(\$2,800.00
	1030	SEEDING - (	COOL SEASON GRASSES	Material		overridding Payment E	ayment Estimate Iter 5) due to user steppr	n 1 1	\$3,500.00	\$2,800.00
	1180	LUN	IINAIRE, LED-A	Material				-5	\$460.00	(\$2,300.00
	1180	LUM	1INAIRE, LED-A	Material		overridding Payment E	ayment Estimate Iter 6) due to user steppr	n 1 4	\$460.00	\$2,300.00
	1190	LUN	IINAIRE, LED-C	Material				-74	\$662.00	(\$48,988.00
	1190	LUM	1INAIRE, LED-C	Material		generated Material P Adjustment (001 overridding Payment B	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overridding Payment Estimate Exception 15 on the current Payment Estimate.			\$48,988.00
	1370	SH-FLAT S	HEET - SIGNAL SIGN	Material				-30	\$38.00	(\$1,140.00
	1370	SH-FLAT S	HEET - SIGNAL SIGN	Material		This adjustment offse generated Material P Adjustment (001)		n	\$38.00	\$1,140.00



	Progro 25	ess Estimate Number	Contract ID Prime Contractor	220520-F1 Gershenso Inc.	0 on Constructio	on Co., Pay Period End September 1, Pay Period End	Net Change Or Amount	rder	\$19,259,152.03 \$52,395.00 \$19,311,547.03
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3255						overridding Payment Estimate Exception 16 on the current Payment Estimate			
	1390	POST	, SIGNAL 8 FT.	Material			-3	\$940.00	(\$2,820.00
	1390	POST	, SIGNAL 8 FT.	Material		This adjustment offsets the original system generated Material Payment Estimate Iten Adjustment (0019) due to user steppr overridding Payment Estimate Exception 1 on the current Payment Estimate	ו   7	\$940.00	\$2,820.00
	1400	POST,	SIGNAL 15 FT.	Material			-1	\$1,050.00	(\$1,050.00
	1400	POST,	SIGNAL 15 FT.	Material		This adjustment offsets the original system generated Material Payment Estimate Iten Adjustment (0004) due to user steppr overridding Payment Estimate Exception 20 on the current Payment Estimate	ו   )	\$1,050.00	\$1,050.00
	1410		C, 25 FT. ARM OR 7.6 M ARM	Material			-1	\$8,896.00	(\$8,896.00
	1410		C, 25 FT. ARM OR 7.6 M ARM	Material		This adjustment offsets the original system generated Material Payment Estimate Iten Adjustment (0020) due to user steppr overridding Payment Estimate Exception 23 on the current Payment Estimate	1   3	\$8,896.00	\$8,896.00
	1430		C, 45 FT. ARM DR 13.7 M ARM	Material			-1	\$12,792.00	(\$12,792.00
	1430		C, 45 FT. ARM DR 13.7 M ARM	Material		This adjustment offsets the original system generated Material Payment Estimate Iten Adjustment (0021) due to user steppr overridding Payment Estimate Exception 24 on the current Payment Estimate	ז   1	\$12,792.00	\$12,792.00
	1440		C, 50 FT. ARM DR 15.2 M ARM	Material			-3	\$12,999.00	(\$38,997.00
	1440		C, 50 FT. ARM DR 15.2 M ARM	Material		This adjustment offsets the original system generated Material Payment Estimate Iten Adjustment (0022) due to user steppr overridding Payment Estimate Exception 25 on the current Payment Estimate	ו   5	\$12,999.00	\$38,997.00
	1450	POST, TYPE	C, 55 FT. ARM	Material			-1	\$15,103.00	(\$15,103.00
	1450	POST, TYPE	C, 55 FT. ARM	Material		This adjustment offsets the original system generated Material Payment Estimate Iten Adjustment (0023) due to user steppr overridding Payment Estimate Exception 26 on the current Payment Estimate	ו ו ל	\$15,103.00	\$15,103.00
	1470		E B, LONGEST FT. OR 15.2 M	Material			-2	\$23,558.00	(\$47,116.00
	1470	POST, TYPE B, LONGEST ARM 50 FT. OR 15.2 M		Material		This adjustment offsets the original system generated Material Payment Estimate Iten Adjustment (0024) due to user steppr overridding Payment Estimate Exception 27 on the current Payment Estimate	ו   7	\$23,558.00	\$47,116.00
	1660	BAS	E, CONCRETE	Material			-58.74	\$2,200.00	(\$129,228.00
	1660	BAS	E, CONCRETE	Material		This adjustment offsets the original system generated Material Payment Estimate Iten Adjustment (0025) due to user steppr overridding Payment Estimate Exception 28 on the current Payment Estimate	1   3	\$2,200.00	\$129,228.00
	1680		MISC.	Material			-17	\$990.00	(\$16,830.00
	1680		MISC.	Material		This adjustment offsets the original system	- 17	\$990.00	\$16,830.00



	Progres 25	s Estimate Number	Contract ID Prime Contractor	220520-F1 Gershenso Inc.	0 on Constructio	n Co., Pay Period End September 1, M	Vet Change Or Amount	rder 🖇	52,395.00 59,311,547.03
Project Number	Line No.	Item Description Adjustment Type Other Item Comments Adjustment Type		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount			
J6S3255						generated Material Payment Estimate Iterr Adjustment (0026) due to user steppr overridding Payment Estimate Exception 29 on the current Payment Estimate	)		
	1690		MISC.	Material			-1	\$20,880.00	(\$20,880.00)
	1690 MISC			Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0027) due to user steppr1 overridding Payment Estimate Exception 30 on the current Payment Estimate	1 	\$20,880.00	\$20,880.00
	1710		MISC.	Material			-4	\$27,700.00	(\$110,800.00)
	1710		MISC.	Material		This adjustment offsets the original system generated Material Payment Estimate Item Adjustment (0028) due to user steppr overridding Payment Estimate Exception 31 on the current Payment Estimate	<b>1</b>	\$27,700.00	\$110,800.00
	1750		MISC.	Material			-5	\$240.00	(\$1,200.00)
	1750		MISC.	Material		This adjustment offsets the original system generated Material Payment Estimate Item Adjustment (0029) due to user steppr overridding Payment Estimate Exception 32 on the current Payment Estimate	1 	\$240.00	\$1,200.00
	1910		MISC.	Material			-1	\$900.00	(\$900.00)
	1910 MISC. Material					This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0030) due to user steppr overridding Payment Estimate Exception 33 on the current Payment Estimate	1   }	\$900.00	\$900.00
Total									(\$2,683.00)



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

	Contract Project Information										
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work						
J6S3255	FAF 340-1(19)	Coldmill, resurface, ADA, and signing improvements	340	ST LOUIS	from Lea Oak to I-270						

#### Totals by Job Numbers

J6S3255	This Estimate	Previous	To Date
Posted Item Pay	\$198,498.89	\$6,808,794.97	\$7,007,293.86
Gross Item Adjustments	(\$2,683.00)	\$212,345.72	\$209,662.72
Gross Item Pay	\$195,815.89	\$7,021,140.69	\$7,216,956.58
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00

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

#### Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) I his Estimate Period Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 6044011, Project Item Line Number 0180, Material Set 604401196, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.	Working with the contractor to resolve the exception.	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 6131015, Project Item Line Number 0480, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Working with the contractor to resolve the exception.	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 6131018, Project Item Line Number 0490, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Working with the contractor to resolve the exception.	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 6240103A, Project Item Line Number 0810, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Working with the contractor to resolve the exception.	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 7310048, Project Item Line Number 0920, Material Set 731004896, Material 1033MHRCPK - Precast Conc Manhole, Acceptance Action Generic 1033MHRCPK is insufficient.	Working with the contractor and MoDOT Materials to resolve the exception.	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 7311022, Project Item Line Number 0940, Material Set 731102296, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	Working with the contractor and MoDOT Materials to resolve the exception.	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 7311042, Project Item Line Number 0960, Material Set 731104296, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	Working with the contractor and MoDOT Materials to resolve the exception.	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 7311053, Project Item Line Number 0970, Material Set 731105396, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	Working with the contractor and MoDOT Materials to resolve the exception.	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 7320612A, Project Item Line Number 0980, Material Set 7320612A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	Working with the contractor and MoDOT Materials to resolve the exception.	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 7320615A, Project Item Line Number 0990, Material Set 7320615A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	Working with the contractor and MoDOT Materials to resolve the exception.	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 8051000A, Project Item Line Number 1030, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Working with the contractor to resolve the exception.	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 8051000A, Project Item Line Number 1030, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Working with the contractor to resolve the exception.	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 8051000A, Project Item Line Number 1030, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Working with the contractor to resolve the exception.	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 9011311, Project Item Line Number 1180, Material Set 9011311, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Working with the contractor to resolve the exception.	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 9011313, Project Item Line Number 1190, Material Set 9011313, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Working with the contractor to resolve the exception.	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 9020833, Project Item Line Number 1370, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Working with the contractor to resolve the exception.	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 9022708, Project Item Line Number 1390, Material Set 902270896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Working with the contractor to resolve the exception.	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 9022708, Project Item Line Number 1390, Material Set 902270896, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.	Working with the contractor to resolve the exception.	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 9022708, Project Item Line Number 1390, Material Set 902270896, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.	Working with the contractor to resolve the exception.	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 9022715, Project Item Line Number 1400, Material Set 902271596, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Working with the contractor and MoDOT Materials to resolve the exception.	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 9022715, Project Item Line Number 1400, Material Set 902271596, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.	Working with the contractor and MoDOT Materials to resolve the exception.	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 9022715, Project Item Line Number 1400, Material Set 902271596, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.	Working with the contractor and MoDOT Materials to resolve the exception.	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 9023225, Project Item Line Number 1410, Material Set 902322596, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Working with the contractor and MoDOT Materials to resolve the exception.	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 9023245, Project Item Line Number 1430, Material Set 902324596, Material 0902TSXX - Traffic Signals Material, Acceptance Action	Working with the contractor and MoDOT Materials to resolve the exception.	steppr1	Overridden



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

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Generic 0902TSXX is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 9023250, Project Item Line Number 1440, Material Set 902325096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Working with the contractor and MoDOT Materials to resolve the exception.	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 9023255, Project Item Line Number 1450, Material Set 902325596, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Working with the contractor and MoDOT Materials to resolve the exception.	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 9023350, Project Item Line Number 1470, Material Set 902335096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Working with the contractor and MoDOT Materials to resolve the exception.	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 9029100, Project Item Line Number 1660, Material Set 902910096, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with MoDOT Materials to resolve the exception.	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 9029902, Project Item Line Number 1680, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Working with the contractor to resolve the exception.	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 9029902, Project Item Line Number 1690, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Working with the contractor to resolve the exception.	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 9029902, Project Item Line Number 1710, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Working with the contractor to resolve the exception.	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 9029902, Project Item Line Number 1750, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Working with the contractor to resolve the exception.	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3255, Item 9109902, Project Item Line Number 1910, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Working with the contractor to resolve the exception.	steppr1	Overridden
Estimate Exception Type: Item Overrun: Contract 220520-F10, Contract Project J6S3255, Project Item Line Number 0060, Contract Line Item Number 0060, Item 2143000, Minor Item.	This will be on a future change order.	steppr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-F10, Contract Project J6S3255, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6042020, Minor Item.	This will be on a future change order.	steppr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-F10, Contract Project J6S3255, Project Item Line Number 0480, Contract Line Item Number 0480, Item 6131015, Minor Item.	This will be on a future change order.	steppr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-F10, Contract Project J6S3255, Project Item Line Number 0050, Contract Line Item Number 0050, Item 2142000, Minor Item.	This will be on a future change order.	steppr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-F10, Contract Project J6S3255, Project Item Line Number 1150, Contract Line Item Number 1150, Item 6061080, Minor Item.	This will be on a future change order.	steppr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-F10, Contract Project J6S3255, Project Item Line Number 1160, Contract Line Item Number 1160, Item 6063014, Minor Item.	This will be on a future change order.	steppr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-F10, Contract Project J6S3255, Project Item Line Number 1630, Contract Line Item Number 1630, Item 9028810, Minor Item.	This will be on a future change order.	steppr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-F10, Contract Project J6S3255, Project Item Line Number 1890, Contract Line Item Number 1890, Item 9109902, Minor Item.	This will be on a future change order.	steppr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-F10, Contract Project J6S3255, Project Item Line Number 5006, Contract Line Item Number 5006, Item 6079903, Minor Item.	This will be on a future change order.	steppr1	Acknowledged

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

Note: Posted Q					eport Generated date and can differ from the posted amo	ount at the t	ime the Esti	imate was C	Generate	d.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220520-F10	J6S3255	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$1,200,000.00	\$600,000.00
		0001	0020	2063000	CLASS 3 EXCAVATION	2,052.00	-34.40	2,017.60	CUYD	580.00	\$8.00	\$4,640.00
		0001	0030	2063500	CULVERT CLEANOUT	136.00	0.00	136.00	EA	0.00	\$250.00	\$0.00
		0001	0040	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	568.00	-13.00	555.00	STA	269.50	\$1,270.00	\$342,265.00
		0001	0050	2142000	FURNISHING ROCK FILL	25.00	-2.90	22.10	CUYD	37.40	\$55.00	\$2,057.00
		0001	0060	2143000	PLACING ROCK FILL	25.00	-2.90	22.10	CUYD	37.40	\$55.00	\$2,057.00
		0001	0070	2153000	SHAPING SLOPES, CLASS III	14.00	0.00	14.00	100F	1.60	\$1,200.00	\$1,920.00
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	37,255.00	190.70	37,445.70	SQYD	21,865.70	\$9.90	\$216,470.43
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	213.00	0.00	213.00	SQYD	190.40	\$11.65	\$2,218.16
		0001	0105	4019910	MISC.BITUMINOUS PAVEMENT MIXTURE PG58-28, (BP-1)	4,893.10	-112.00	4,781.10	TONS	2,058.10	\$97.50	\$200,664.75
		0001	0110	4030017	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP048F MIX)	1,832.80	0.00	1,832.80	TONS	0.00	\$135.00	\$0.00
		0001	0120	4030111	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX)	14,912.40	0.00	14,912.40	TONS	0.00	\$120.00	\$0.00
		0001	0130	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190C)	17,688.20	0.00	17,688.20	TONS	0.00	\$112.00	\$0.00
		0001	0140	4071007	TACK COAT - LOW OR NON-TRACKING	27,280.00	0.00	27,280.00	GAL	1,088.00	\$2.50	\$2,720.00
		0001	0150	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	1,320.00	0.00	1,320.00	SQYD	611.40	\$128.00	\$78,259.20
		0001	0160	6042010	ADJUSTING MANHOLE	18.00	0.00	18.00	EA	2.00	\$650.00	\$1,300.00
		0001	0170	6042020	ADJUSTING BASIN OR INLET	5.00	0.00	5.00	EA	9.00	\$1,000.00	\$9,000.00
		0001	0180	6044011	PIPE COLLAR, TYPE A	4.00	0.00	4.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0190	6049902	MISC.CONCRETE MANHOLE COLLAR	6.00	0.00	6.00	EA	0.00	\$1,680.00	\$0.00
		0001	0200	6049902	MISC.INLET TOP REPLACEMENT	5.00	0.00	5.00	EA	1.00	\$1,200.00	\$1,200.00
	0001 0210 6081012	6081012	TRUNCATED DOMES	5,201.00	0.00	5,201.00	SQFT	1,543.20	\$30.00	\$46,296.00		
		0001	0220	6082023	HAND-RAILING FOR STEPS WITHOUT BALUSTERS	4.00	0.00	4.00	LF	0.00	\$300.00	\$0.00
		0001	0230	6083006	6 IN. CONCRETE MEDIAN STRIP	1,141.00	0.00	1,141.00	SQYD	291.40	\$120.00	\$34,968.00
		0001	0240	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	537.00	0.00	537.00	LF	34.00	\$140.00	\$4,760.00
		0001	0250	6085007	PAVED APPROACH, 7 IN.	405.00	0.00	405.00	SQYD	400.10	\$90.00	\$36,009.00
		0001	0260	6085008	PAVED APPROACH, 8 IN.	8,720.00	0.00	8,720.00	SQYD	3,775.60	\$90.00	\$339,804.00
		0001	0270	6086004	CONCRETE SIDEWALK, 4 IN.	27,695.00	190.70	27,885.70	SQYD	15,233.80	\$46.15	\$703,039.87
		0001	0280	6089902	MISC.CONCRETE CURB RAMP	366.00	0.00	366.00	EA	184.00	\$1,100.00	\$202,400.00
		0001	0290	6089902	MISC.ISLAND TUBULAR MARKERS WHITE	90.00	0.00	90.00	EA	6.00	\$90.00	\$540.00
		0001	0300	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	449.00	0.00	449.00	LF	429.00	\$37.00	\$15,873.00
		0001	0310	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	10,365.00	1,260.00	11,625.00	LF	5,207.00	\$34.00	\$177,038.00
		0001	0320	6091042	CONCRETE GUTTER TYPE B	143.00	-143.00	0.00	LF	0.00	\$52.00	\$0.00
		0001	0330	6091051	CURB AND GUTTER TYPE A	55.00	0.00	55.00	LF	0.00	\$45.00	\$0.00
		0001	0340	6091052	CURB AND GUTTER TYPE B	3,833.00	0.00	3,833.00	LF	2,813.00	\$45.00	\$126,585.00
		0001	0350	6092013	INTEGRAL CURB TYPE M	93.00	0.00	93.00	LF	0.00	\$55.00	\$0.00
		0001	0360	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	100.00	0.00	100.00	CUYD	93.90	\$61.00	\$5,727.90
		0001	0370	6096042	PLACING TYPE 2 ROCK DITCH LINER	100.00	0.00	100.00	CUYD	93.90	\$34.00	\$3,192.60
		0001	0380	6099903	MISC.30 IN. MAX. VARIABLE HEIGHT CURB	4,666.00	0.00	4,666.00	LF	1,941.00	\$70.00	\$135,870.00
		0001	0390	6116010A	SLOPE PROTECTION	47.00	0.00	47.00	SQYD	0.00	\$110.00	\$0.00
		0001	0400	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0001	0410	6122020	REPLACEMENT SAND BARREL	18.00	0.00	18.00	EA	0.00	\$425.00	\$0.00
		0001	0420	6122030	IMPACT ATTENUATOR (RELOCATION)	4.00	0.00	4.00	EA	0.00	\$1,160.00	\$0.00
		0001	0430	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$5,500.00	\$0.00
		0001	0440	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,648.00	0.00	1,648.00	SQYD	456.50	\$290.00	\$132,385.00
		0001	0450	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	1,648.00	0.00	1,648.00	SQYD	456.50	\$5.50	\$2,510.75
		0001	0460	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	1,648.00	0.00	1,648.00	SQYD	456.50	\$11.00	\$5,021.50
					(FAVENENT REFAIR)							



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

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

Note: Posted C	Quantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the t	ime the Est	imate was C	Generate	ed.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220520-F10	J6S3255	0001	0470	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,464.00	0.00	2,464.00	LF	1,447.00	\$10.00	\$14,470.00
		0001	0480	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	486.00	0.00	486.00	EA	558.00	\$13.00	\$7,254.00
		0001	0490	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	1,953.00	0.00	1,953.00	EA	203.00	\$5.50	\$1,116.50
		0001	0500	6139911	MISC.CLASS A PARTIAL DEPTH CONCRETE PAVEMENT REPAIR USING HOT APPLIED POLYMER MODIFIED REPAIR MATERIAL	16,962.00	0.00	16,962.00	LB	0.00	\$4.15	\$0.00
		0001	0510	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	1.00	-1.00	0.00	EA	0.00	\$1,985.00	\$0.00
		0001	0520	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	27.00	-1.00	26.00	EA	0.00	\$1,250.00	\$0.00
		0001	0530	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	8.00	0.00	8.00	EA	1.00	\$1,680.00	\$1,680.00
		0001	0540	6143014	MANHOLE FRAME AND COVER, TYPE 4	7.00	0.00	7.00	EA	0.00	\$400.00	\$0.00
		0001	0550	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$2,800.00	\$16,800.00
		0001	0560	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$130,000.00	\$65,000.00
		0001	0570	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	3,600.00	0.00	3,600.00	LF	0.00	\$20.00	\$0.00
		0001	0580	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$1,840,000.00	\$0.00
		0001	0581	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.75	\$1,727,288.00	\$1,295,466.00
		0001	0590	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0600	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	37,995.00	0.00	37,995.00	LF	0.00	\$6.00	\$0.00
		0001	0610	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	2,897.00	0.00	2,897.00	LF	0.00	\$18.00	\$0.00
		0001	0620	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	166.00	0.00	166.00	LF	0.00	\$18.00	\$0.00
		0001	0630	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	267.00	0.00	267.00	EA	0.00	\$250.00	\$0.00
		0001	0640	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	9.00	0.00	9.00	EA	0.00	\$250.00	\$0.00
		0001	0650	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	15.00	0.00	15.00	EA	0.00	\$500.00	\$0.00
		0001	0660	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0670	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	650.00	0.00	650.00	EA	0.00	\$50.00	\$0.00
		0001	0680	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	54,681.00	0.00	54,681.00	LF	0.00	\$0.20	\$0.00
		0001	0690	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	105,291.00	0.00	105,291.00	LF	0.00	\$0.25	\$0.00
		0001	0700	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	35,454.00	0.00	35,454.00	LF	0.00	\$0.25	\$0.00
		0001	0710	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,271.00	0.00	1,271.00	LF	0.00	\$1.00	\$0.00
		0001	0720	6207001	PAVEMENT MARKING REMOVAL	17,688.00	0.00	17,688.00	LF	0.00	\$0.75	\$0.00
		0001	0730	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	243.00	0.00	243.00	EA	0.00	\$50.00	\$0.00
		0001	0740	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0750	6209902	MISC.BIKE LANE ARROW PREFORMED THERMOPLASTIC PAVEMENT MARKING	53.00	0.00	53.00	EA	0.00	\$200.00	\$0.00
		0001	0760	6209902	MISC.BIKE LANE BIKE SYMBOL PREFORMED THERMOPLASTIC PAVEMENT MARKING	53.00	0.00	53.00	EA	0.00	\$200.00	\$0.00
		0001	0770	6209902	MISC.CURB REFLECTORS	270.00	0.00	270.00	EA	0.00	\$15.00	\$0.00
		0001	0780	6209903	MISC.CONTRAST PAVEMENT MARKING	9,848.00	0.00	9,848.00	LF	0.00	\$0.89	\$0.00
		0001	0790	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	64,267.70	-683.70	63,584.00	SQYD	13,568.00	\$3.30	\$44,774.40
		0001	0800	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	117,064.00	0.00	117,064.00	SQYD	0.00	\$4.15	\$0.00
		0001	0810	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	282.00	0.00	282.00	SQYD	282.00	\$4.85	\$1,367.70
		0001	0820	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$35,000.00	\$0.00
		0001	0830	7032002	CLASS B CONCRETE (MISC)	0.70	0.00	0.70	CUYD	0.00	\$825.00	\$0.00
		0001	0840	7061000	REINFORCING STEEL	30.00	0.00	30.00	LB	0.00	\$5.50	\$0.00
		0001	0850	7069902	MISC.6.5 FT x 4 FT DRAINAGE FLUME	4.00	0.00	4.00	EA	0.00	\$2,750.00	\$0.00
		0001	0860	7069902	MISC.6.5 FT x 8 FT DRAINAGE FLUME	2.00	19.00	21.00	EA	19.00	\$4,575.00	\$86,925.00



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

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

Note: Posted G	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the t	ime the Est	imate was C	Senerate	:d.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220520-F10	J6S3255	0001	0870	7209904	MISC.SMALL BLOCK WALL	6,458.00	-4,311.10	2,146.90	SQFT	0.00	\$64.50	\$0.00
		0001	0880	7261012	12 IN. PIPE GROUP A	1,486.00	-42.00	1,444.00	LF	788.00	\$110.00	\$86,680.00
		0001	0890	7261015	15 IN. PIPE GROUP A	88.00	0.00	88.00	LF	47.00	\$112.00	\$5,264.00
		0001	0900	7261018	18 IN. PIPE GROUP A	756.00	20.00	776.00	LF	20.00	\$137.00	\$2,740.00
		0001	0910	7261021	21 IN. PIPE GROUP A	6.00	0.00	6.00	LF	0.00	\$165.00	\$0.00
		0001	0920	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	28.00	-3.00	25.00	FT	8.00	\$600.00	\$4,800.00
		0001	0930	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	6.00	0.00	6.00	FT	0.00	\$620.00	\$0.00
		0001	0940	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	109.00	-4.00	105.00	FT	43.00	\$370.00	\$15,910.00
		0001	0950	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	8.00	-8.00	0.00	FT	0.00	\$480.00	\$0.00
		0001	0960	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	43.00	0.00	43.00	FT	1.00	\$410.00	\$410.00
		0001	0970	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	18.00	0.00	18.00	FT	8.00	\$685.00	\$5,480.00
		0001	0980	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	15.00	-1.00	14.00	EA	11.00	\$930.00	\$10,230.00
		0001	0990	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$990.00	\$1,980.00
		0001	1000	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$1,060.00	\$0.00
		0001	1010	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END	1.00	0.00	1.00	EA	0.00	\$1,585.00	\$0.00
		0001	1020	8031000A	SECTION TURF TYPE TALL FESCUE SODDING	26,700.00	0.00	26,700.00	SQYD	15,440.00	\$8.50	\$131,240.00
		0001	1030	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.80	\$3,500.00	\$2,800.00
		0001	1040	8061003	SEDIMENT TRAP EXCAVATION	3.00	0.00	3.00	CUYD	3.00	\$110.00	\$330.00
		0001	1050	8061004	SEDIMENT TRAP ROCK	3.00	0.00	3.00	CUYD	3.00	\$110.00	\$330.00
		0001	1060	8061005	ROCK DITCH CHECK	10,680.00	0.00	10,680.00	LF	60.00	\$11.70	\$702.00
		0001	1070	8061006	ALTERNATE DITCH CHECK	3,300.00	0.00	3,300.00	LF	0.00	\$12.00	\$0.00
		0001	1080	8061007A	CURB INLET CHECK	211.00	0.00	211.00	EA	7.00	\$125.00	\$875.00
		0001	1090	8061016	SEDIMENT REMOVAL	2,128.00	0.00	2,128.00	CUYD	0.00	\$11.00	\$0.00
		0001	1100	8061019	SILT FENCE	48,872.00	0.00	48,872.00	LF	195.00	\$2.25	\$438.75
		0001	1110	8069907	MISCPERMANENT SEDIMENT TRAP EXCAVATION	4.00	0.00	4.00	CUYD	4.00	\$50.00	\$200.00
		0001	1120	8069907	MISCPERMANENT SEDIMENT TRAP ROCK	4.00	0.00	4.00	CUYD	4.00	\$50.00	\$200.00
		0010	1130	6061060	MGS GUARDRAIL	5,863.00	-1,675.00	4,188.00	LF	4,075.00	\$34.00	\$138,550.00
		0010	1140	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	9.00	3.00	12.00	EA	12.00	\$4,000.00	\$48,000.00
		0010	1150	6061080	MGS END ANCHOR	11.00	3.00	14.00	EA	15.00	\$1,500.00	\$22,500.00
		0010	1160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	14.00	0.00	14.00	EA	15.00	\$3,200.00	\$48,000.00
		0020	1170	9011010	RELOCATED POLE	11.00	0.00	11.00	EA	8.00	\$780.00	\$6,240.00
		0020	1180	9011311	LUMINAIRE, LED-A	27.00	0.00	27.00	EA	23.00	\$460.00	\$10,580.00
		0020	1190	9011313	LUMINAIRE, LED-C	91.00	0.00	91.00	EA	91.00	\$662.00	\$60,242.00
		0020	1200	9014003	CONDUIT, 3 IN. RIGID, PUSHED	1,969.00	0.00	1,969.00	LF	1,170.47	\$33.00	\$38,625.51
		0020	1210	9014004	CONDUIT, 4 IN. RIGID, PUSHED	16.00	0.00	16.00	LF	0.00	\$35.00	\$0.00
		0020	1220	9015010	TRENCHING TYPE I	1,539.00	0.00	1,539.00	LF	1,149.46	\$4.00	\$4,597.84
		0020	1230	9016110	PULL BOX, PREFORMED CLASS 1	20.00	0.00	20.00	EA	17.00	\$1,280.00	\$21,760.00
		0020	1240	9016112	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.00
		0020	1250	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,300.00	0.00	1,300.00	LF	826.00	\$0.85	\$702.10
		0020	1260	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	1,690.00	750.00	2,440.00	LF	2,174.82	\$5.00	\$10,874.10
		0020	1270	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	2,160.00	0.00	2,160.00	LF	1,168.99	\$4.00	\$4,675.96
		0020	1280	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	1.00	4.00	5.00	EA	5.00	\$1,370.00	\$6,850.00
		0020	1290	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	11.00	-4.00	7.00	EA	3.00	\$1,894.00	\$5,682.00
		0020	1300	9019902	MISC.103W TOP MOUNTED LED-A LUMINAIRE	1.00	0.00	1.00	EA	0.00	\$349.00	\$0.00
		0020	1310	9019902	MISC.45 FT TOP MOUNT POLES	1.00	0.00	1.00	EA	0.00	\$3,664.00	\$0.00
		0030	1320	9020213	SIGNAL HEAD, TYPE 3S	6.00	0.00	6.00	EA	2.00	\$774.00	\$1,548.00



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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	teport Generated date and can differ from the posted amo Description	Bid Quantity	Net Change	Total Current	Unit	Total Posted	Unit Price	Total Value POSTED To Date (See report
	110.		110.	0000		quantity	Order	Quantity		Approved Qty		generated date)
220520-F10	J6S3255	0030	1330	9020513	SIGNAL HEAD, TYPE 3B	44.00	0.00	44.00	EA	22.00	\$944.00	\$20,768.0
		0030	1340	9020514	SIGNAL HEAD, TYPE 4B	16.00	0.00	16.00	EA	8.00	\$1,074.00	\$8,592.0
		0030	1350	9020515	SIGNAL HEAD, TYPE 5B	2.00	0.00	2.00	EA	0.00	\$1,422.00	\$0.0
		0030	1360	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	65.00	0.00	65.00	EA	9.00	\$598.00	\$5,382.0
		0030	1370	9020833	SH-FLAT SHEET - SIGNAL SIGN	326.00	0.00	326.00	SQFT	30.00	\$38.00	\$1,140.0
		0030	1380	9020834	SIGNAL SIGN, MOUNTING HARDWARE	135.00	0.00	135.00	EA	4.00	\$62.00	\$248.0
		0030	1390	9022708	POST, SIGNAL 8 FT.	26.00	0.00	26.00	EA	3.00	\$940.00	\$2,820.0
		0030	1400	9022715	POST, SIGNAL 15 FT.	5.00	0.00	5.00	EA	1.00	\$1,050.00	\$1,050.0
		0030	1410	9023225	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	1.00	0.00	1.00	EA	1.00	\$8,896.00	\$8,896.0
		0030	1420	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	1.00	0.00	1.00	EA	0.00	\$10,778.00	\$0.0
		0030	1430	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	4.00	0.00	4.00	EA	1.00	\$12,792.00	\$12,792.0
		0030	1440	9023250	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	7.00	0.00	7.00	EA	3.00	\$12,999.00	\$38,997.0
		0030	1450	9023255	POST, TYPE C, 55 FT. ARM	2.00	0.00	2.00	EA	1.00	\$15,103.00	\$15,103.0
		0030	1460	9023345	POST, TYPE B, LONGEST ARM 45 FT. OR 13.7 M	2.00	0.00	2.00	EA	0.00	\$20,999.00	\$0.0
		0030	1470	9023350	POST, TYPE B, LONGEST ARM 50 FT. OR 15.2 M	2.00	0.00	2.00	EA	2.00	\$23,558.00	\$47,116.0
		0030	1480	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	6.00	0.00	6.00	EA	1.00	\$18,680.00	\$18,680.0
		0030	1490	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	168.00	0.00	168.00	LF	113.00	\$15.00	\$1,695.0
		0030	1500	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	1,040.00	0.00	1,040.00	LF	790.00	\$17.00	\$13,430.0
		0030	1510	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	17.00	0.00	17.00	LF	0.00	\$23.00	\$0.0
		0030	1520	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	3,403.00	0.00	3,403.00	LF	1,487.00	\$31.00	\$46,097.0
		0030	1530	9028202	CABLE, 2 AWG 1 CONDUCTOR, POWER	290.00	0.00	290.00	LF	190.00	\$3.00	\$570.0
		0030	1540	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	520.00	0.00	520.00	LF	240.00	\$1.00	\$240.0
		0030	1550	9028302	CABLE, 12 AWG 2 CONDUCTOR	320.00	0.00	320.00	LF	0.00	\$1.00	\$0.0
			1560	9028308	CABLE, 16 AWG 2 CONDUCTOR	17,650.00	0.00	17,650.00	LF	6,690.00	\$1.00	\$6,690.0
		0030	1570	9028309	CABLE, 16 AWG 2 CONDUCTOR	260.00	0.00	260.00	LF	0.00	\$1.25	\$0,030.0
		0030										
		0030	1580	9028309	CABLE, 16 AWG 3 CONDUCTOR	430.00	0.00	430.00	LF	0.00	\$1.50	\$0.0
		0030	1590	9028310	CABLE, 16 AWG 5 CONDUCTOR	16,640.00	0.00	16,640.00	LF	6,720.00	\$1.50	\$10,080.0
		0030	1600	9028311	CABLE, 16 AWG 7 CONDUCTOR	22,840.00	0.00	22,840.00	LF	11,670.00	\$1.75	\$20,422.5
		0030	1610	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,800.00	0.00	1,800.00	LF	0.00	\$4.50	\$0.0
		0030	1620	9028510	CABLE, LOOP DETECTOR, LEAD-IN	230.00	0.00	230.00	LF	0.00	\$1.00	\$0.0
		0030	1630	9028810	PULL BOX, PREFORMED CLASS 1	3.00	0.00	3.00	EA	5.00	\$1,280.00	\$6,400.0
		0030	1640	9028811	PULL BOX, PREFORMED CLASS 2	39.00	0.00	39.00	EA	19.00	\$1,595.00	\$30,305.0
		0030	1650	9028812	PULL BOX, PREFORMED CLASS 3	12.00	0.00	12.00	EA	9.00	\$2,400.00	\$21,600.0
		0030	1660	9029100	BASE, CONCRETE	79.10	0.00	79.10	CUYD	58.74	\$2,200.00	\$129,228.0
		0030	1670	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	1.00	0.00	1.00	LS	0.00	\$39,000.00	\$0.0
		0030	1680	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	101.00	0.00	101.00	EA	17.00	\$990.00	\$16,830.0
		0030	1690	9029902	MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS	6.00	0.00	6.00	EA	1.00	\$20,880.00	\$20,880.0
		0030	1700	9029902	MISC.EXTENSIONS FOR PUSHBUTTON (14-INCH MAX)	1.00	0.00	1.00	EA	0.00	\$250.00	\$0.0
		0030	1710	9029902	MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS	10.00	0.00	10.00	EA	4.00	\$27,700.00	\$110,800.0
		0030	1720	9029902	MISC.RELOCATE 8 FT TOP MOUNT POST	2.00	0.00	2.00	EA	0.00	\$400.00	\$0.0
		0030	1730	9029902	MISC.RELOCATE PEDESTRIAN PUSHBUTTON	3.00	0.00	3.00	EA	0.00	\$130.00	\$0.0
		0030	1740	9029902	MISC.RELOCATE PEDESTRIAN SIGNAL HEAD	6.00	0.00	6.00	EA	0.00	\$130.00	\$0.0
		0030	1750	9029902	MISC.REMOTE PUSHBUTTON STANCHION	21.00	0.00	21.00	EA	5.00	\$240.00	\$1,200.0
		0040	1760		2 IN. PSST POST - 12 GA.	1,032.00	0.00	1,032.00	LF	0.00	\$22.00	\$0.0
		0040	1770	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	375.00	0.00	375.00	LF	0.00	\$48.00	\$0.0
		0040	1780	9031280	2.5 IN. PSST POST - 12 GA.	534.00	0.00	534.00	LF	0.00	\$24.00	\$0.0
		0040	1790	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	135.00	0.00	135.00	LF	0.00	\$75.00	\$0.0

#### 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	Category	Line	Item	eport Generated date and can differ from the posted amo Description	Bid	Net	Total	Unit	Total	Unit Price	Total Value POSTED
Nm.CONTRACT	No.	outogory	No.	Code	Doospaan	Quantity	Change Order	Current Quantity	Unit	Posted Approved Qty	Child Hoo	To Date (See report generated date)
220520-F10	J6S3255	0040	1800	9035004A	SH-FLAT SHEET	161.00	0.00	161.00	SQFT	0.00	\$24.00	\$0.00
		0040	1810	9035069A	SHF-FLAT SHEET FLUORESCENT	386.00	0.00	386.00	SQFT	0.00	\$27.00	\$0.00
		0050	1820	9103740	CCTV POLE, 20 FT OR 6.1M MOUNTING HEIGHT, INSTALLED	6.00	0.00	6.00	EA	0.00	\$1,365.00	\$0.00
		0050	1830	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	\$1,250.00	\$0.00
		0050	1840	9109902	MISC.CCTV CAMERA ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$7,800.00	\$0.00
		0050	1850	9109902	MISC.FIBER OPTIC JUMPER, SM, FURNISH AND INSTALL	24.00	0.00	24.00	EA	12.00	\$20.00	\$240.00
		0050	1860	9109902	MISC.FIBER OPTIC PIGTAIL, SM, FURNISH AND INSTALL	24.00	0.00	24.00	EA	12.00	\$20.00	\$240.00
		0050	1870	9109902	MISC.FIBER OPTIC SPLICE	120.00	0.00	120.00	EA	60.00	\$43.00	\$2,580.00
		0050	1880	9109902	MISC.INSTALL CCTV CAMERA ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$400.00	\$0.00
		0050	1890	9109902	MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 2	6.00	0.00	6.00	EA	7.00	\$1,700.00	\$11,900.00
		0050	1900	9109902	MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 5	6.00	0.00	6.00	EA	5.00	\$2,100.00	\$10,500.00
		0050	1910	9109902	MISC.WALL-MOUNTED INTERCONNECT CENTER, FURNISH AND INSTALL	6.00	0.00	6.00	EA	1.00	\$900.00	\$900.00
		0050	1920	9109903	MISC.CONDUIT, 2 IN. RIGID, PUSHED	77.00	0.00	77.00	LF	77.00	\$24.00	\$1,848.00
		0050	1930	9109903	MISC.CONDUIT, 2 IN. RIGID, TRENCHED	102.00	0.00	102.00	LF	48.00	\$13.00	\$624.00
		0050	1940	9109903	MISC.FIBER OPTIC CABLE, 24 STRAND, SIGNLE MODE	530.00	0.00	530.00	LF	0.00	\$3.50	\$0.00
		0050	1950	9109903	MISC.MODOT ITS IN-GROUND FACILITY RELOCATION	1,056.00	0.00	1,056.00	LF	175.00	\$7.25	\$1,268.75
		0069	1960	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00
		0069	1970	6189901	MISC.MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$500,000.00	\$375,000.00
		0069	1980	6279901	MISC.CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$6,500.00	\$0.00
		0069	1990	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	500.00	0.00	500.00	LF	0.00	\$15.00	\$0.00
		0069	2000	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	8.00	0.00	8.00	EA	0.00	\$7,500.00	\$0.00
		0069	2010	9019902	MISC.ILLUMINATED STREET NAME SIGN (LED)	18.00	0.00	18.00	EA	0.00	\$2,960.00	\$0.00
		0069	2020	9019903	MISC.CONDUIT, 2 IN. GALVANIZED, IN TRENCH	705.00	0.00	705.00	LF	0.00	\$24.00	\$0.00
		0069	2030	9020833	SH-FLAT SHEET - SIGNAL SIGN	116.00	0.00	116.00	SQFT	0.00	\$38.00	\$0.00
		0069	2040	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	2,230.00	0.00	2,230.00	LF	0.00	\$1.00	\$0.00
		0069	2050	9028302	CABLE, 12 AWG 2 CONDUCTOR	3,230.00	0.00	3,230.00	LF	0.00	\$1.00	\$0.00
		0069	2060	9029902	MISC.POWDER COATING SIGNAL EQUIPMENT TYPE C POST W/ 35' MAST ARM	1.00	0.00	1.00	EA	0.00	\$494.00	\$0.00
		0069	2070	9029902	MISC.POWDER COATING SIGNAL EQUIPMENT, PEDESTAL (15')	12.00	0.00	12.00	EA	0.00	\$85.00	\$0.00
		0069	2080	9029902	MISC.POWDER COATING SIGNAL EQUIPMENT, TYPE B POST W/ 45' MAST ARMS	2.00	0.00	2.00	EA	0.00	\$2,022.00	\$0.00
		0069	2090	9029902	MISC.POWDER COATING SIGNAL EQUIPMENT, TYPE C POST W/ 45' MAST ARM	1.00	0.00	1.00	EA	0.00	\$734.00	\$0.00
		0069	2100	9029902	MISC.POWDER COATING SIGNAL EQUIPMENT, TYPE C POST W/ 48' MAST ARM	2.00	0.00	2.00	EA	0.00	\$1,572.00	\$0.00
		0069	2110	9029902	MISC.POWDER COATING SIGNAL EQUIPMENT, TYPE C POST W/ 50' MAST ARM	3.00	0.00	3.00	EA	0.00	\$2,358.00	\$0.00
		0069	2120	9029902	MISC.POWDER COATING SIGNAL EQUIPMENT, TYPE C POST W/ 54' MAST ARM	1.00	0.00	1.00	EA	0.00	\$796.00	\$0.00
		0001	5001	6189901		0.00	1.00	1.00	LS	1.00	\$112,712.00	\$112,712.00
		0010	5002	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	0.00	2,337.50	2,337.50	LF	2,337.50	\$40.00	\$93,500.00
		0001	5003	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$812.50	\$812.50
		0001	5004	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$17,594.00	\$17,594.00
		0001	5005	2035500	EMBANKMENT IN PLACE	0.00	770.00	770.00	CUYD	770.00	\$46.00	\$35,420.00
		0001	5006	6079903	MISC.48 IN. FENCE - AMERISTAR	0.00	220.00	220.00	LF	353.00	\$140.00	\$49,420.00
		0001	5007	1046002	VALUE ENGINEERING	0.00	101,558.12	101,558.12	EA	0.00	\$1.00	\$0.00
	Project J	6S3255 - To	otal Value	Posted to D	ate as of Report Generated Date							\$7,007,293.77
220520-F10 Over	rall - Total	Value Post	ed to Dat	e as of Repo	ort Generated Date							\$7,007,293.77



Project: J6S3255

#### 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.

#### To Offset/ Station/ Distance Log Mile DWR DWR Approval Date Date Date Line Number Item Code Description Location From Offset/ Station/ Distance Comments Log Mile 80+00 LT 87+00 LT 2079909 MISC. GRADING 8/21/23 8/23/23 7.00 STA Faust Park 0040 77+00 LT 8/22/23 8/23/23 3.00 STA Faust Park 80+00 LT 74+00 LT 77+00 LT 8/24/23 8/25/23 3.00 STA Faust Park 71+00 LT 74+00 LT 8/25/23 8/28/23 3.00 STA Faust Park 0050 2142000 FURNISHING ROCK FILL 8/24/23 8/25/23 0.90 CUYD 2-10 FES 73+05 LT 73+09 LT 8/25/23 1.20 CUYD 1-5 FES 67+44 LT 67+52 I T 8/25/23 1.20 CUYD 2-11 FES 75+05 LT 75+09 LT 8/25/23 1.20 CUYD 5-2 FES 137+12 LT 8/25/23 2.20 CUYD 2-12 FES 78+93 LT 78+97 LT 2.20 CUYD 2-13 FES 79+64 LT 79+68 LT 8/25/23 8/25/23 2.40 CUYD 15-1W 82+17 I.T 82+30 IT 81+05 LT 8/25/23 2.70 CUYD 2-15 FES 81+09 IT 8/25/23 3.30 CUYD 2-14 FES 80+36 LT 80+40 IT 2143000 PLACING ROCK FILL 8/24/23 8/25/23 0.90 CUYD 2-10 FES 73+05 LT 73+09 LT 0060 67+44 LT 1.20 CUYD 1-5 FES 8/25/23 8/25/23 1.20 CUYD 2-11 FES 75+05 LT 75+09 LT 8/25/23 1.20 CUYD 5-2 FES 137+12 I.T. 8/25/23 2.20 CUYD 2-12 FES 78+93 LT 78+97 LT 8/25/23 2.20 CUYD 2-13 FES 79+64 LT 79+68 LT 2.40 CUYD 15-1W 82+17 LT 82+30 LT 8/25/23 8/25/23 2.70 CUYD 2-15 FES 81+05 LT 81+09 LT 8/25/23 3.30 CUYD 2-14 FES 80+36 LT 80+40 LT 0080 3040504 TYPE 5 AGGREGATE FOR BASE 8/16/23 8/18/23 91.30 SQYD C&G - Faust Park 69+78 LT 72+52 IT 69+34 LT 8/17/23 8/18/23 14.70 SQYD C&G - Faust Park 69+78 LT 8/18/23 212.70 SQYD Sidewalk - Faust Park 70+88 LT 74+07 LT 8/18/23 8/22/23 22.90 SQYD Pavement - WB 340 - Lane 2 - West of Ladue 92+16 LT 92+42 LT 127.80 SQYD Pavement - WB 340 - Lane 2 - West of Ladue 95+00 LT 95+62 LT 8/22/23 8/22/23 138.90 SQYD Pavement - WB 340 - Lane 2 - West of Ladue 93+54 LT 94+54 LT 8/22/23 8/23/23 124.00 SQYD Pavement - WB 340 - Lane 2 - Faust Park 76+00 LT 76+93 I.T 8/23/23 8/25/23 7.80 SQYD Pavement - East of Ladue 104+90 LT 105+05 LT 75.30 SQYD Sidewalk - Faust Park 69+75 LT 70+88 LT 8/25/23 53.70 SQYD C&G - Faust Park to Arrowhead Estates 66+09 LT 67+70 I T 8/24/23 8/25/23 8/25/23 8/28/23 22.70 SQYD C&G - Faust Park to Arrowhead Estates 65+41 LT 66+09 LT 8/28/23 68 70 SOVD Sidewalk - Faust Park to Arrowhead Estates 66+67 I.T 67+70 I.T 8/28/23 8/30/23 16.70 SQYD C&G - Faust Park 68+69 LT 69+34 LT 8/30/23 27.30 SQYD Sidewalk - Faust Park 69+34 LT 69+75 LT 65+63 LT 69.30 SQYD Sidewalk - Faust Park to Arrowhead Estates 8/30/23 66+67 LT 8/29/23 8/31/23 10.00 SQYD 8" Approach - Arrowhead Estates Entrance - Sidewalk 64+40 LT 10.00 SQYD C&G - Arrowhead Estates to Faust Park 8/31/23 65+11 LT 65+41 LT 8/31/23 14.60 SQYD C&G - West of Faust Park 67+70 LT 68+16 LT 62+42 LT 32.70 SQYD C&G - Arrowhead Estates to Appalachian Trail 8/31/23 63+50 LT 8/30/23 8/31/23 15.00 SQYD Sidewalk - Faust Park 68+94 LT 69+34 LT 15.70 SQYD C&G - Faust Park to Arrowhead Estates 64+47 LT 8/31/23 65+11 LT 16.70 SQYD 8" Approach - Arrowhead Estates Entrance - Sidewalk 8/31/23 64+40 LT 8/31/23 32.00 SQYD Sidewalk - Faust Park to Arrowhead Estates 67+70 LT 67+83 LT 8/31/23 9/5/23 149.30 SOVD Pavement - WB 340 Lane 2 - West of Ladue 92+42 IT 93+54 I T 9/1/23 9/5/23 66.70 SQYD Sidewalk - Arrowhead Estates to Appalachian Trail 62+75 LT 63+75 LT 9/5/23 69.70 SQYD Sidewalk - Faust Park to Arrowhead Estates 64+56 LT 65+63 LT 0150 5021310 CONCRETE PAVEMENT (10 IN. NON-REINFORCED 8/18/23 8/22/23 22.90 SQYD WB 340 - Lane 2 - West of Ladue 92+16 LT 12.5'x16.5 92+42 LT 8/22/23 127.80 SQYD WB 340 - Lane 2 - West of Ladue 95+00 LT 95+92 LT 12.5'x92 8/22/23 138.90 SQYD WB 340 - Lane 2 - West of Ladue 93+54 LT 94+54 LT 12.5'x100 8/22/23 8/23/23 124.00 SQYD WB 340 - Lane 2 - Faust Park 76+00 LT 76+93 LT 12'x93' 8/23/23 8/25/23 7.80 SQYD East of Ladue 104+90 LT 105+05 LT 5'x14' 8/31/23 9/5/23 149.30 SQYD WB 340 Lane 2 - West of Ladue 92+42 LT 93+54 LT 12'x112 1.00 0170 6042020 ADJUSTING BASIN OR INLET 8/23/23 8/25/23 EA East of Faust Park 105+00 LT 0210 6081012 TRUNCATED DOMES 8/30/23 8/31/23 10.00 SQFT East of Faust Park 68+74 LT 68+94 LT 8/31/23 18.00 SQFT West of Faust Park 67+83 I.T 68+02 IT 9/1/23 9/5/23 64+47 LT 10.00 SQFT East side of Arrowhead Estates 64+56 LT 0260 6085008 PAVED APPROACH, 8 IN 8/29/23 8/31/23 10.00 SQYD Arrowhead Estates Entrance - Sidewalk 64+40 LT Extra Wor 16.70 SQYD Arrowhead Estates Entrance - Sidewalk 64+40 LT 8/30/23 8/31/23 Extra Wor 74+07 LT 0270 6086004 CONCRETE SIDEWALK, 4 IN 8/17/23 8/18/23 212.70 SQYD Faust Park 70+88 LT 6'x319' 8/23/23 8/25/23 75.30 SQYD Faust Park 69+75 LT 70+88 LT 6'x113' 8/25/23 8/28/23 68 70 SOYD Faust Park to Arrowhead Estates 66+67 I.T 67+70 I T 6'x103' 69+34 LT 8/28/23 8/30/23 27.30 SQYD Faust Park to Arrowhead Estates 69+75 LT 6'x41' 8/30/23 69.30 SQYD Faust Park to Arrowhead Estates 65+63 LT 66+67 LT 6'x104 15.00 SQYD Faust Park 68+94 LT 8/30/23 8/31/23 69+34 LT 5'x27 8/31/23 32.00 SQYD Faust Park to Arrowhead Estates 67+70 LT 67+83 LT 5'x36 6'x18 63+75 LT 9/1/23 9/5/23 66.70 SQYD Arrowhead Estates to Appalachian Trail 62+75 LT 6'x100' 9/5/23 69.70 SQYD Faust Park to Arrowhead Estates 64+56 LT 65+63 LT 5'x75' 6'x42 68+74 LT 68+94 LT 0280 6089902 MISC. CONCRETE 8/30/23 8/31/23 1.00 EA East of Faust Park 8/31/23 1.00 EA West of Faust Park 67+83 LT 68+02 LT 9/1/23 9/5/23 64+47 LT 1.00 EA East side of Arrowhead Estates 64+56 LT

0340 6091052 CURB AND GUTTER TYPE B

8/16/23 8/18/23

274.00

LF Faust Park

69+78 LT

72+52 LT



#### 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	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0340	6091052	CURB AND GUTTER TYPE B	8/17/23	8/18/23	44.00	LF	Faust Park	69+34	LT	69+78	LT	
			8/24/23	8/25/23	161.00	LF	Faust Park to Arrowhead Estates	66+09	LT	67+70	LT	
			8/25/23	8/28/23	68.00	LF	Faust Park to Arrowhead Estates	65+41	LT	66+09	LT	
			8/28/23	8/30/23	50.00	LF	Faust Park	68+69	LT	69+34	LT	
			8/29/23	8/31/23	30.00	LF	Arrowhead Estates to Faust Park	65+11	LT	65+41	LT	
				8/31/23	44.00	LF	West of Faust Park	67+70	LT	68+16	LT	
				8/31/23	98.00	LF	Arrowhead Estates to Appalachian Trail	62+42	LT	63+50	LT	
			8/30/23	8/31/23	47.00	LF	Faust Park to Arrowhead Estates	64+47	LT	65+11	LT	
0360	6096020	FURN. TYPE 2 ROCK DITCH LINER	8/23/23	8/25/23	93.90	CUYD	Faust Park	72+84	LT	76+43	LT	
0370	6096042	PLACING TYPE 2 ROCK DITCH LINER	8/23/23	8/25/23	93.90	CUYD	Faust Park	72+84	LT	76+43	LT	
0380	6099903	MISC. PAVED DRAINAGE	8/23/23	8/25/23	45.00	LF	Near Double Flume 15-1W	83+23	LT	82+68	LT	
0810	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	8/23/23	8/25/23	282.00	SQYD	Faust Park	72+84	LT	76+43	LT	
0980	7320612A	12 IN. GROUP A FLARED END SECT	8/24/23	8/25/23	1.00	EA	5-2 FES	137+12	LT			

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

Revision 3/23/2023



Sep	7,	2023
-----	----	------

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
683255	0050	FURNISHING ROCK FILL	Overrun	Overrun	25	Sep 5, 2023	SYSTEM	(\$841.50)	
				Overrun - T	otal			(\$841.50)	
			Overrun - To	otal				(\$841.50)	
	0050 -	Total						(\$841.50)	
	0060	PLACING ROCK FILL	Overrun	Overrun	25	Sep 5, 2023	SYSTEM	(\$841.50)	
				Overrun - T	otal			(\$841.50)	
			Overrun - To	otal				(\$841.50)	
	0060 -	Total						(\$841.50)	
	0080	TYPE 5 AGGREGATE FOR BASE	Material		4	Oct 17, 2022	SYSTEM	\$3,996.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user steppr1 overridding Paymen Estimate Exception 1 on the current Payment Estimate.
					4	Oct 17, 2022	SYSTEM	(\$3,996.63)	
					5	Nov 2, 2022	SYSTEM	\$13,077.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overridding Paymer Estimate Exception 1 on the current Payment Estimate.
					5	Nov 2, 2022	SYSTEM	(\$13,077.90)	
					6	Nov 16, 2022	SYSTEM	\$21,599.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user steppr1 overridding Paymen Estimate Exception 1 on the current Payment Estimate.
					6	Nov 16, 2022	SYSTEM	(\$21,599.82)	
					7	Dec 2, 2022	SYSTEM	\$29,882.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user steppr1 overridding Payme Estimate Exception 1 on the current Payment Estimate.
					7	Dec 2, 2022	SYSTEM	(\$29,882.16)	
					8	Dec 16, 2022	SYSTEM	\$40,439.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user steppr1 overridding Paymen Estimate Exception 1 on the current Payment Estimate.
					8	Dec 16, 2022	SYSTEM	(\$40,439.52)	
					9	Jan 3, 2023	SYSTEM	\$48,000.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payme Estimate Exception 1 on the current Payment Estimate.
					9	Jan 3, 2023	SYSTEM	(\$48,000.15)	
					10	Jan 17, 2023	SYSTEM	\$59,332.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user steppr1 overridding Paymen Estimate Exception 1 on the current Payment Estimate.
					10	Jan 17, 2023	SYSTEM	(\$59,332.68)	
					15	Apr 3, 2023	SYSTEM	\$8,716.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user steppr1 overridding Paymen Estimate Exception 1 on the current Payment Estimate.
					15	Apr 3, 2023	SYSTEM	(\$8,716.73)	
					16	Apr 17, 2023	SYSTEM	\$14,241.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overridding Paymen Estimate Exception 1 on the current Payment Estimate.
					16	Apr 17, 2023	SYSTEM	(\$14,241.92)	
					17	May 1, 2023	SYSTEM	\$23,375.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overridding Paymen Estimate Exception 1 on the current Payment Estimate.
					17	May 1, 2023	SYSTEM	(\$23,375.66)	
					18	May 16, 2023	SYSTEM	\$32,243.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user steppr1 overridding Paymer Estimate Exception 1 on the current Payment Estimate.
					18	May 16, 2023	SYSTEM	(\$32,243.09)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3255	0080	TYPE 5 AGGREGATE FOR BASE	Material		19	Jun 2, 2023	SYSTEM	\$43,972.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user steppr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Jun 2, 2023	SYSTEM	(\$43,972.61)	
					20	Jun 16, 2023	SYSTEM	\$53,996.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jimenj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Jun 16, 2023	SYSTEM	(\$53,996.36)	
					21	Jun 30, 2023	SYSTEM	\$65,395.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user steppr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					21	Jun 30, 2023	SYSTEM	(\$65,395.22)	
					22	Jul 17, 2023	SYSTEM	\$79,558.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					22	Jul 17, 2023	SYSTEM	(\$79,558.16)	
					23	Aug 2, 2023	SYSTEM	\$94,997.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user steppr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					23	Aug 2, 2023	SYSTEM	(\$94,997.21)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0080 ·	Total						\$0.00	
	0105	MISC.	Material		15	Apr 3, 2023	SYSTEM	\$200,226.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Apr 3, 2023	SYSTEM	(\$200,226.00)	
					16	Apr 17, 2023	SYSTEM	\$200,664.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user steppr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Apr 17, 2023	SYSTEM	(\$200,664.75)	
					17	May 1, 2023	SYSTEM	\$200,664.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user steppr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					17	May 1, 2023	SYSTEM	(\$200,664.75)	
					18	May 16, 2023	SYSTEM	\$200,664.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					18	May 16, 2023	SYSTEM	(\$200,664.75)	
					19	Jun 2, 2023	SYSTEM	\$200,664.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					19	Jun 2, 2023	SYSTEM	(\$200,664.75)	
					20	Jun 16, 2023	SYSTEM	\$200,664.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jimenj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					20	Jun 16, 2023	SYSTEM	(\$200,664.75)	
					21	Jun 30, 2023	SYSTEM	\$200,664.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					21	Jun 30, 2023	SYSTEM	(\$200,664.75)	
					22	Jul 17, 2023	SYSTEM	\$200,664.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user steppr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					22	Jul 17,	SYSTEM	(\$200,664.75)	



Sep 7, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3255	0105	MISC.	Material			2023			
					23	Aug 2, 2023	SYSTEM	\$200,664.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					23	Aug 2, 2023	SYSTEM	(\$200,664.75)	
					24	Aug 16, 2023	SYSTEM	\$200,664.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					24	Aug 16, 2023	SYSTEM	(\$200,664.75)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
			Other Item Adjustment	ACAD	7	Dec 2, 2022	steppr1	\$4,973.72	2,040.50 Tons of BP 64-22 @ 3.90% Virgin AC% Current Index - 755 Base Index - 692.5 Index Difference - 62.5
				ACAD - Tota	al			\$4,973.72	
			Other Item A	djustment - T	otal			\$4,973.72	
	0105 -	Total						\$4,973.72	
	0140	TACK COAT - LOW OR NON- TRACKING	Material		5	Nov 2, 2022	SYSTEM	\$2,695.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user steppr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Nov 2, 2022	SYSTEM	(\$2,695.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0140 -	Total			_			\$0.00	
	0170	ADJUSTING BASIN OR INLET	Overrun	Overrun	15	Apr 3, 2023	SYSTEM	(\$1,000.00)	
					21	Jun 30, 2023	SYSTEM	(\$1,000.00)	
					24	Aug 16, 2023	SYSTEM	(\$1,000.00)	
					25	Sep 5, 2023	SYSTEM	(\$1,000.00)	
				Overrun - T	otal			(\$4,000.00)	
			Overrun - To	tal				(\$4,000.00)	
	0170 -	Total						(\$4,000.00)	
	0180	PIPE COLLAR, TYPE A	Material		24	Aug 16, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user steppr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					24	Aug 16, 2023	SYSTEM	(\$3,000.00)	
					25	Sep 5, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user steppr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Sep 5, 2023	SYSTEM	(\$3,000.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0180 -							\$0.00	
	0230	6 IN. CONCRETE MEDIAN STRIP	Material		10	Jan 17, 2023	SYSTEM	\$18,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user steppr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Jan 17, 2023	SYSTEM	(\$18,120.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0230 -	Total						\$0.00	
	0250	PAVED APPROACH, 7 IN.	Material		10	Jan 17, 2023	SYSTEM	\$6,174.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user steppr1 overridding Payment



Sep 7, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3255	0250		Material						Estimate Exception 3 on the current Payment Estimate.
		APPROACH, 7 IN.			10	Jan 17, 2023	SYSTEM	(\$6,174.00)	
				- Total				\$0.00	
			Material - To	tal		_		\$0.00	
			Overrun	Overrun	23	Aug 2, 2023	SYSTEM	(\$2,898.00)	
					24	Aug 16, 2023	SYSTEM	\$2,898.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.00000 - 90.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0250 -	Total						\$0.00	
	0260	PAVED APPROACH, 8 IN.	Material		5	Nov 2, 2022	SYSTEM	\$65,907.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user steppr1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Nov 2, 2022	SYSTEM	(\$65,907.00)	
					6	Nov 16, 2022	SYSTEM	\$91,359.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user steppr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Nov 16, 2022	SYSTEM	(\$91,359.00)	
					7	Dec 2, 2022	SYSTEM	\$127,026.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user steppr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Dec 2, 2022	SYSTEM	(\$127,026.00)	
					8	Dec 16, 2022	SYSTEM	\$128,952.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user steppr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Dec 16, 2022	SYSTEM	(\$128,952.00)	
					9	Jan 3, 2023	SYSTEM	\$128,952.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user colemp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Jan 3, 2023	SYSTEM	(\$128,952.00)	
					10	Jan 17, 2023	SYSTEM	\$132,354.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Jan 17, 2023	SYSTEM	(\$132,354.00)	
					16	Apr 17, 2023	SYSTEM	\$10,995.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user steppr1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					16	Apr 17, 2023	SYSTEM	(\$10,995.75)	
					17	May 1, 2023	SYSTEM	\$21,372.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user steppr1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					17	May 1, 2023	SYSTEM	(\$21,372.75)	
					18	May 16, 2023	SYSTEM	\$40,290.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user steppr1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					18	May 16, 2023	SYSTEM	(\$40,290.75)	
					19	Jun 2, 2023	SYSTEM	\$63,465.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user steppr1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					19	Jun 2, 2023	SYSTEM	(\$63,465.75)	
					20	Jun 16, 2023	SYSTEM	\$99,915.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jimenj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.



Sep 7, 2023

MAPPROACH, BIN         Market International State         Markt         Market International State	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Value         Value         Value         Value         Value         Emails Elemands 1000 00 and set appert elemands           1         1         4.0         3         2V214         (10.0.0.7.7)         10.0.0.7.7)           2         4.0         3         2V214         (10.0.0.7.7)         10.0.0.0.7.7)         10.0.0.0.7.7)         10.0.0.0.7.7)           2         4.0         3         2V214         (10.0.0.7.7)         10.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	J6S3255	0260		Material		20		SYSTEM	(\$99,915.75)	
Provide         Part Part Part Part Part Part Part Part						21		SYSTEM	\$105,072.75	Estimate Item Adjustment (0006) due to user steppr1 overridding Payment
Provide         Provide <t< td=""><td></td><td></td><td></td><td></td><td></td><td>21</td><td></td><td>SYSTEM</td><td>(\$105,072.75)</td><td></td></t<>						21		SYSTEM	(\$105,072.75)	
View         1         2023         View         View         Production of the set of the original system operated Material Payment Estimate           28         Agg.         View         View <t< td=""><td></td><td></td><td></td><td></td><td></td><td>22</td><td></td><td>SYSTEM</td><td>\$118,266.75</td><td>Estimate Item Adjustment (0006) due to user steppr1 overridding Payment</td></t<>						22		SYSTEM	\$118,266.75	Estimate Item Adjustment (0006) due to user steppr1 overridding Payment
2023         2000         2000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>22</td><td></td><td>SYSTEM</td><td>(\$118,266.75)</td><td></td></td<>						22		SYSTEM	(\$118,266.75)	
Image: Note of the image: No						23		SYSTEM	\$126,330.75	Estimate Item Adjustment (0008) due to user steppr1 overridding Payment
Material Total         Vertical Superior         Sold         Sold           027         Value         SUPWALK 4 IN         Material         SUPWALK 4 IN         Material To Warding Paymeth Estimate         SUPWALK 4 IN         SUPWALK 4 IN         SUPWALK 4 IN         Material To Warding Paymeth Estimate         SUPWALK 4 IN         <						23		SYSTEM	(\$126,330.75)	
0230 - Total         United and the set of the control of the co					- Total				\$0.00	
0270         CONCRETE SIDEVALK, 4 IN.         Material Feature Side Side Concentration Side Side Side Concentration Side Side Side Concentration Side Side Side Side Side Side Side Side				Material - Tot	al				\$0.00	
SDEWALK, 4 IN.         SDEWALK		0260 -	Total						\$0.00	
View         View <th< td=""><td></td><td>0270</td><td></td><td>Material</td><td></td><td>4</td><td></td><td>SYSTEM</td><td>\$18,630.76</td><td>Estimate Item Adjustment (0003) due to user steppr1 overridding Payment</td></th<>		0270		Material		4		SYSTEM	\$18,630.76	Estimate Item Adjustment (0003) due to user steppr1 overridding Payment
Value         Image: Second Secon						4		SYSTEM	(\$18,630.76)	
						5		SYSTEM	\$27,168.50	Estimate Item Adjustment (0007) due to user steppr1 overridding Payment
1         1         2						5		SYSTEM	(\$27,168.50)	
0210     - Total     2022     - Total     2022     SYSTEM     S67,319.00     Estimate lem:Adjustment (0003) due to user steppin rovernidding Payment Estimate       0     - Total     - Total     - Source     SVSTEM     (\$67,319.00)     Estimate Exception 5 on the current Payment Estimate       0270 - Total     - Total     - Source     SVSTEM     (\$67,319.00)     Estimate Exception 5 on the current Payment Estimate       0270 - Total     - Total     - Source     Source     Source     - Source       0270 - Total     - Total     - Source     Source     Source     - Source       0290     MISC. CONCRETE     Construction     Stockpile     Total     (\$219.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       0290     STMI     - Total     - Source     Stockpile     Stockpile     Stockpile       0290     Construction     Stockpile - Total     - Stockpile     Stockpile     Stockpile       0290     Construction     Stockpile STMI - Total     Stockpile     Stockpile     Stockpile       0290 - Total     Construction     Stockpile STMI - Total     Stockpile     Stockpile     Stockpile       0290 - Total     Construction     Stockpile STMI - Total     Stockpile     Stockpile     Stockpile       0290 - Total <t< td=""><td></td><td></td><td></td><td></td><td></td><td>6</td><td></td><td>SYSTEM</td><td>\$52,227.96</td><td>Estimate Item Adjustment (0004) due to user steppr1 overridding Payment</td></t<>						6		SYSTEM	\$52,227.96	Estimate Item Adjustment (0004) due to user steppr1 overridding Payment
Amount       Amount       Support						6		SYSTEM	(\$52,227.96)	
Image: Construction Stockpile         Construction Stockpile         202         Vertical vertica						7		SYSTEM	\$67,319.00	Estimate Item Adjustment (0003) due to user steppr1 overridding Payment
Material - Total       \$0.00         0270 - Total       0       Jun 16, SYSTEM (\$219.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0290       MISC. CONCRETE Vector Stockpile       Construction Stockpile       - Total       (\$219.00)         0       - Total       - Total       (\$29.00)         0       Construction Stockpile       3       Oct 3, 2022       SYSTEM       \$3,285.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0       - Total       - Total       - Stockpile       - Total       - Stockpile         - Total       - Total       - Stockpile       - Stockpile       - Stockpile         - Total       - Total       - Stockpile       - Stockpile       - Stockpile         - Total       - Stockpile       - Stockpile       - Stockpile       - Stockpile         - Total       - Stockpile       - Stockpile       - Stockpile       - Stockpile         - Total       - Stockpile       - Stockpile       - Stockpile       - Stockpile         - CURB (OVER 6 IN, HEIGHT) TYPE S       Material       Oct 17, 2022       SYSTEM       \$ Stockpile       Stockpile         - Stockpile       - Stockpile       - Stockpile       - Stockpile       - Stockpile       - Stoc						7		SYSTEM	(\$67,319.00)	
0270 - Total         Stockpile         Construction         Scokpile         20         Jun 16, 2023         SYSTEM         (\$219.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0290         MISC. CONCRETE Reference         Construction         Stockpile         -Total         (\$219.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0290         Construction         Stockpile         3         Oct 3, 2022         SYSTEM         \$3,285.00         Payment Estimate Item Adjustment generated Stockpile Transaction           Stockpile STMI         Total         V         SYSTEM         \$3,285.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0290 - Total         Construction Stockpile STMI - Total         \$3,285.00         Payment Estimate Item Adjustment generated Material Payment           0290 - Total         Construction Stockpile STMI - Total         \$3,285.00         Payment Estimate Item Adjustment offsets the original system-generated Material Payment           0310         CONCRETE URB (OVER 6 IN, HEIGHT) TYPE S         Material         \$4         Oct 17, 2022         SYSTEM         \$7,412.00         This adjustment offsets the original system-generated Material Payment           14         Oct 17, 2022         SYSTEM         \$16,762.00         This adjustment offsets the original system-generated Material Payment					- Total				\$0.00	
0290         MISC. CONCRETE Stockpile         Construction Stockpile         20         Jun 16, 2023         SYSTEM         (\$219.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           • Total         • Total         • (\$219.00)         • <td></td> <td></td> <td></td> <td>Material - Tot</td> <td>tal</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>				Material - Tot	tal				\$0.00	
StockpileStockpileStockpile $-$ Total $($ \$219.00)ConstructionConstructionStockpile - Total $($ \$219.00)ConstructionConstruction $3^{\circ}$ $202^{\circ}$ $SYSTEM$ $$3,285.00$ Payment Estimate Item Adjustment generated Stockpile TransactionStockpile $-$ Total $-$ Total $($ \$3,285.00Payment Estimate Item Adjustment generated Stockpile TransactionO290 - Total $-$ Total $-$ Total $($ \$3,285.00 $($ \$3,285.00O290 - Total $-$ Total $-$ Total $($ \$3,285.00 $($ \$3,285.00O290 - Total $-$ Total $-$ Total $($ \$3,285.00 $($ \$3,285.00O210 CONCRETECURB (OVER 6 IN), Height) TYPE S $($ $0 Ct 17, 2 C22, 2022SYSTEM$3,285.00O310CURB (OVER 6 IN), HEIGHT) TYPE S4^{\circ}0Ct 17, 2022, 2022, 2022SYSTEM$16,762.002022, 2022,$		0270 -	Total						\$0.00	
Construction Stockpile - Total       (\$219.00)         Construction Stockpile       3       Oct 3, 2022       SYSTEM       \$3,285.00       Payment Estimate Item Adjustment generated Stockpile Transaction         STMI       - Total       - Total       \$3,285.00       Payment Estimate Item Adjustment generated Stockpile Transaction         O290 - Total       - Total       \$3,285.00       S3,285.00       Payment Estimate Item Adjustment generated Stockpile Transaction         O290 - Total       Construction Stockpile STMI - Total       \$3,285.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overridding Payment Estimate Item Adjustment (0004) due to user steppr1 overridding Payment Estimate Exception 5 on the current Payment Estimate.         0310       CONCRETE CURB (OVER 6 IN, HEIGHT) TYPE S       4       Oct 17, 2022       SYSTEM       \$7,412.00       This adjustment offsets the original system-generated Material Payment Estimate.         6       Nov 2, 2022       SYSTEM       \$16,762.00       This adjustment offsets the original system-generated Material Payment Estimate.         5       Nov 2, 2022       SYSTEM       \$16,762.00       This adjustment offsets the original system-generated Material Payment Estimate.         6       Nov 16, SYSTEM       \$22,066.00       This adjustment offsets the original system-generated Material Payment		0290	MISC. CONCRETE			20		SYSTEM	(\$219.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI     3     Oct 3, 2022     SYSTEM     \$3,285.00     Payment Estimate Item Adjustment generated Stockpile Transaction       • Total     • Total     • \$3,285.00     • \$3,285.00       O290 - Total       O290 - Total       OCONCRETE CURB (OVER 6 IN HEIGHT) TYPE S       0310     CONCRETE URB (OVER 6 IN HEIGHT) TYPE S     Material     4     Oct 17, 2022     SYSTEM     \$7,412.00     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overridding Payment Estimate Exception 5 on the current Payment Estimate.       4     Oct 17, 2022     SYSTEM     (\$7,412.00)       5     Nov 2, 2022     SYSTEM     \$16,762.00       6     Nov 16,     SYSTEM     \$22,066.00     This adjustment offsets the original system-generated Material Payment					- Total				(\$219.00)	
Stockpile     Stockpile     2022     Number of the structure of				Construction	Stockpile - 1	ſotal			(\$219.00)	
Image: construction Stockpile STMI - Total     \$3,285.00       Construction Stockpile STMI - Total     \$3,285.00       O290 - Total     \$3,066.00       0310     CONCRETE CURB (OVER 6 IN, HEIGHT) TYPE S     Material       4     Oct 17, 2022     SYSTEM     \$7,412.00       5     Nov 2, 2022     SYSTEM     \$16,762.00       5     Nov 2, 2022     SYSTEM     \$16,762.00       6     Nov 16,     SYSTEM     \$22,066.00				Stockpile		3		SYSTEM	\$3,285.00	Payment Estimate Item Adjustment generated Stockpile Transaction
0290 - Total       \$3,066.00         0310       CONCRETE CURB (OVER 6 IN. HEIGHT) TYPES       Material       4       Oct 17, 2022       SYSTEM       \$7,412.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overridding Payment         4       Oct 17, 2022       SYSTEM       (\$7,412.00)       This adjustment offsets the original system-generated Material Payment         5       Nov 2, 2022       SYSTEM       \$16,762.00       This adjustment offsets the original system-generated Material Payment         5       Nov 2, 2022       SYSTEM       \$16,762.00       This adjustment offsets the original system-generated Material Payment         5       Nov 2, 2022       SYSTEM       \$16,762.00       This adjustment offsets the original system-generated Material Payment         6       Nov 16,       SYSTEM       \$22,066.00       This adjustment offsets the original system-generated Material Payment				5110	- Total				\$3,285.00	
0310       CONCRETE CURB (OVER 6 IN. HEIGHT) TYPES       Material       4       Oct 17, 2022       SYSTEM       \$7,412.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overridding Payment         4       Oct 17, 2022       SYSTEM       \$7,412.00       This adjustment offsets the original system-generated Material Payment         5       Nov 2, 2022       SYSTEM       \$16,762.00       This adjustment offsets the original system-generated Material Payment         5       Nov 2, 2022       SYSTEM       \$16,762.00       This adjustment offsets the original system-generated Material Payment         5       Nov 2, 2022       SYSTEM       \$16,762.00       This adjustment offsets the original system-generated Material Payment         6       Nov 16,       SYSTEM       \$22,066.00       This adjustment offsets the original system-generated Material Payment				Construction	Stockpile S	TMI - Total			\$3,285.00	
CURB (OVER 6 IN. HEIGHT) TYPE S       2022       2022       SYSTEM       Estimate Item Adjustment (0004) dué to user steppr1 overridding Payment Estimate         4       Oct 17, 2022       SYSTEM       (\$7,412.00)         5       Nov 2, 2022       SYSTEM       This adjustment offsets the original system-generated Material Payment Estimate         5       Nov 2, 2022       SYSTEM       (\$16,762.00)       This adjustment (0008) due to user steppr1 overridding Payment Estimate         5       Nov 2, 2022       SYSTEM       (\$16,762.00)       This adjustment offsets the original system-generated Material Payment Estimate         5       Nov 2, 2022       SYSTEM       (\$16,762.00)       This adjustment offsets the original system-generated Material Payment Estimate         6       Nov 16, SYSTEM       \$22,066.00       This adjustment offsets the original system-generated Material Payment		0290 -	Total						\$3,066.00	
2022       2022       SYSTEM       \$16,762.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user steppr1 overridding Payment         5       Nov 2, 2022       SYSTEM       \$16,762.00       This adjustment offsets the original system-generated Material Payment         5       Nov 2, 2022       SYSTEM       \$(\$16,762.00)       This adjustment offsets the original system-generated Material Payment         6       Nov 16, SYSTEM       \$22,066.00       This adjustment offsets the original system-generated Material Payment		0310	CURB (OVER 6 IN.	Material		4		SYSTEM	\$7,412.00	Estimate Item Adjustment (0004) due to user steppr1 overridding Payment
2022       2022       Estimate Item Adjustment (0008) due to user steppr1 overridding Payment Estimate Exception 13 on the current Payment Estimate.         5       Nov 2, 2022       SYSTEM (\$16,762.00)         6       Nov 16, SYSTEM \$22,066.00       This adjustment offsets the original system-generated Material Payment						4		SYSTEM	(\$7,412.00)	
2022     6     Nov 16,     SYSTEM     \$22,066.00     This adjustment offsets the original system-generated Material Payment						5		SYSTEM	\$16,762.00	Estimate Item Adjustment (0008) due to user steppr1 overridding Payment
						5		SYSTEM	(\$16,762.00)	
						6		SYSTEM	\$22,066.00	



Sep 7, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3255	0310	CONCRETE	Material	турс					Estimate Exception 11 on the current Payment Estimate.
		CURB (OVER 6 IN. HEIGHT) TYPE S			6	Nov 16,	SYSTEM	(\$22,066.00)	
				- Total		2022		\$0.00	
			Material - To					\$0.00	
	0310 -	Total						\$0.00	
	0340	CURB AND GUTTER TYPE B	Material		6	Nov 16, 2022	SYSTEM	\$4,725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user steppr1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					6	Nov 16, 2022	SYSTEM	(\$4,725.00)	
					7	Dec 2, 2022	SYSTEM	\$20,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Dec 2, 2022	SYSTEM	(\$20,025.00)	
					8	Dec 16, 2022	SYSTEM	\$23,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Dec 16, 2022	SYSTEM	(\$23,580.00)	
					9	Jan 3, 2023	SYSTEM	\$39,690.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user colemp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Jan 3, 2023	SYSTEM	(\$39,690.00)	
					10	Jan 17, 2023	SYSTEM	\$40,905.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user steppr1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Jan 17,	SYSTEM	(\$40,905.00)	
						2023		,	
				- Total		2023		\$0.00	
			Material - To			2023		\$0.00	
	0340 -							\$0.00 \$0.00	
	0340 - 0440	Total FURN & PLACE CONC MATL FOR FULL DEPTH	Material - To Material		15	2023 Apr 3, 2023	SYSTEM	\$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user steppr1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		FURN & PLACE CONC MATL FOR			15	Apr 3,	SYSTEM	\$0.00 \$0.00	Estimate Item Adjustment (0006) due to user steppr1 overridding Payment
		FURN & PLACE CONC MATL FOR				Apr 3, 2023 Apr 3,		\$0.00 \$0.00 \$32,161.00	Estimate Item Adjustment (0006) due to user steppr1 overridding Payment
		FURN & PLACE CONC MATL FOR			15	Apr 3, 2023 Apr 3, 2023 Apr 17,	SYSTEM	\$0.00 \$0.00 \$32,161.00 (\$32,161.00)	Estimate Item Adjustment (0006) due to user steppr1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overridding Payment
		FURN & PLACE CONC MATL FOR			15 16	Apr 3, 2023 Apr 3, 2023 Apr 17, 2023 Apr 17,	SYSTEM SYSTEM	\$0.00 \$0.00 \$32,161.00 (\$32,161.00) \$77,865.00	Estimate Item Adjustment (0006) due to user steppr1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overridding Payment
		FURN & PLACE CONC MATL FOR			15 16 16	Apr 3, 2023 Apr 3, 2023 Apr 17, 2023 Apr 17, 2023 Apr 17, 2023 May 1,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$32,161.00 (\$32,161.00) \$77,865.00 (\$77,865.00)	Estimate Item Adjustment (0006) due to user steppr1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overridding Payment
		FURN & PLACE CONC MATL FOR			15 16 16 17	Apr 3, 2023 Apr 3, 2023 Apr 17, 2023 Apr 17, 2023 May 1, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$32,161.00 (\$32,161.00) \$77,865.00 (\$77,865.00) \$113,274.00	Estimate Item Adjustment (0006) due to user steppr1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overridding Payment
		FURN & PLACE CONC MATL FOR			15 16 16 17 17	Apr 3, 2023 Apr 3, 2023 Apr 17, 2023 Apr 17, 2023 May 1, 2023 May 1, 2023 May 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$32,161.00 (\$32,161.00) \$77,865.00 (\$77,865.00) \$113,274.00 (\$113,274.00)	Estimate Item Adjustment (0006) due to user steppr1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.
		FURN & PLACE CONC MATL FOR			15 16 16 17 17 18	Apr 3, 2023 Apr 3, 2023 Apr 17, 2023 Apr 17, 2023 May 1, 2023 May 1, 2023 May 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$32,161.00 (\$32,161.00) \$77,865.00 (\$77,865.00) \$113,274.00 (\$113,274.00) \$113,274.00	Estimate Item Adjustment (0006) due to user steppr1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.
		FURN & PLACE CONC MATL FOR			15 16 16 17 17 18 18	Apr 3, 2023 Apr 3, 2023 Apr 17, 2023 Apr 17, 2023 May 1, 2023 May 1, 2023 May 16, 2023 May 16, 2023 Jun 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$32,161.00 (\$32,161.00) (\$77,865.00) (\$77,865.00) (\$113,274.00) (\$113,274.00) (\$113,274.00)	Estimate Item Adjustment (0006) due to user steppr1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overridding Payment Estimate Item Adjustment (0007) due to user steppr1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user steppr1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		FURN & PLACE CONC MATL FOR			15 16 17 17 18 18 18	Apr 3, 2023 Apr 3, 2023 Apr 17, 2023 Apr 17, 2023 May 1, 2023 May 1, 2023 May 16, 2023 May 16, 2023 Jun 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$32,161.00 (\$32,161.00) \$77,865.00 (\$77,865.00) \$113,274.00 (\$113,274.00) (\$113,274.00) (\$113,274.00) \$113,274.00	Estimate Item Adjustment (0006) due to user steppr1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overridding Payment Estimate Item Adjustment (0007) due to user steppr1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user steppr1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		FURN & PLACE CONC MATL FOR			15 16 17 17 18 18 18 19	Apr 3, 2023 Apr 3, 2023 Apr 17, 2023 Apr 17, 2023 May 1, 2023 May 1, 2023 May 16, 2023 Jun 2, 2023 Jun 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$32,161.00 (\$32,161.00) \$77,865.00 (\$77,865.00) \$113,274.00 (\$113,274.00) (\$113,274.00) \$113,274.00 (\$113,274.00) (\$113,274.00)	Estimate Item Adjustment (0006) due to user steppr1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user steppr1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.



Sep 7, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J6S3255	0440	FURN & PLACE CONC MATL FOR FULL DEPTH	Material - To	tal				\$0.00															
	0440 -	Total						\$0.00															
	0460	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Material		16	Apr 17, 2023	SYSTEM	\$2,953.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user steppr1 overridding Payment Estimate Exception 7 on the current Payment Estimate.														
		In			16	Apr 17, 2023	SYSTEM	(\$2,953.50)															
					17	May 1, 2023	SYSTEM	\$4,296.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user steppr1 overridding Payment Estimate Exception 7 on the current Payment Estimate.														
					17	May 1, 2023	SYSTEM	(\$4,296.60)															
					18	May 16, 2023	SYSTEM	\$4,296.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overridding Payment Estimate Exception 7 on the current Payment Estimate.														
					18	May 16, 2023	SYSTEM	(\$4,296.60)															
					19	Jun 2, 2023	SYSTEM	\$4,296.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overridding Payment Estimate Exception 7 on the current Payment Estimate.														
					19	Jun 2, 2023	SYSTEM	(\$4,296.60)															
									20	Jun 16, 2023	SYSTEM	\$4,296.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jimenj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.										
					20	Jun 16, 2023	SYSTEM	(\$4,296.60)															
				- Total				\$0.00															
			Material - To	tal				\$0.00															
	0460 -	Total						\$0.00															
	0480	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		15	Apr 3, 2023	SYSTEM	\$2,275.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overridding Payment Estimate Exception 6 on the current Payment Estimate.														
		11031			15	Apr 3, 2023	SYSTEM	(\$2,275.00)															
					16	Apr 17, 2023	SYSTEM	\$4,043.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user steppr1 overridding Payment Estimate Exception 8 on the current Payment Estimate.														
					16	Apr 17, 2023	SYSTEM	(\$4,043.00)															
								17	May 1, 2023	SYSTEM	\$6,682.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user steppr1 overridding Payment Estimate Exception 8 on the current Payment Estimate.											
																						17	May 1, 2023
					18	May 16, 2023	SYSTEM	\$6,682.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user steppr1 overridding Payment Estimate Exception 8 on the current Payment Estimate.														
																			18	May 16, 2023	SYSTEM	(\$6,682.00)	
		19 Jun 2, SYSTEM (\$6,682.00) 2023																					
			2	20	Jun 16, 2023	SYSTEM	\$6,682.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jimenj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.															
				20	Jun 16, 2023	SYSTEM	(\$6,682.00)																
					21	Jun 30, 2023	SYSTEM	\$6,682.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overridding Payment Estimate Exception 4 on the current Payment Estimate.														
					21	Jun 30,	SYSTEM	(\$6,682.00)															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
J6S3255	0480	DOWEL BAR (DRILLING, FURNISHING AND	Material		22	Jul 17, 2023	SYSTEM	\$6,682.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																	
		INST			22	Jul 17, 2023	SYSTEM	(\$6,682.00)																		
					23	Aug 2, 2023	SYSTEM	\$6,682.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user steppr1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																	
					23	Aug 2, 2023	SYSTEM	(\$6,682.00)																		
					24	Aug 16, 2023	SYSTEM	\$7,254.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user steppr1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																	
					24	Aug 16, 2023	SYSTEM	(\$7,254.00)																		
					25	Sep 5, 2023	SYSTEM	\$7,254.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user steppr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.																	
					25	Sep 5, 2023	SYSTEM	(\$7,254.00)																		
				- Total				\$0.00																		
			Material - To	tal				\$0.00																		
			Overrun	Overrun	17	May 1, 2023	SYSTEM	(\$364.00)																		
					24	Aug 16, 2023	SYSTEM	(\$572.00)																		
				Overrun - To	otal			(\$936.00)																		
			Overrun - To	tal				(\$936.00)																		
	0480 -	Total						(\$936.00)																		
	0490	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		15	Apr 3, 2023	SYSTEM	\$121.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user steppr1 overridding Payment Estimate Exception 8 on the current Payment Estimate.																	
						15	Apr 3, 2023	SYSTEM	(\$121.00)																	
					16	Apr 17, 2023	SYSTEM	\$610.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overridding Payment Estimate Exception 10 on the current Payment Estimate.																	
					1	16	Apr 17, 2023	SYSTEM	(\$610.50)																	
					17	May 1, 2023	SYSTEM	\$863.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user steppr1 overridding Payment Estimate Exception 10 on the current Payment Estimate.																	
					17	May 1, 2023	SYSTEM	(\$863.50)																		
															18	18 18			1			18	May 16, 2023	SYSTEM	\$863.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user steppr1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
																	18	May 16, 2023	SYSTEM	(\$863.50)						
			1 2 2 2	15 20 20 21	15 20 21	19 20 21		2	1 2	1: 2: 2:	19 19 20 20 21	19 20 20				19	Jun 2, 2023	SYSTEM	\$863.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user steppr1 overridding Payment Estimate Exception 10 on the current Payment Estimate.						
													20	20						19	Jun 2, 2023	SYSTEM	(\$863.50)			
																				2	20	20	Jun 16, 2023	SYSTEM	\$863.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jimenj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
															20	Jun 16, 2023	SYSTEM	(\$863.50)								
															21	21	Jun 30, 2023	SYSTEM	\$1,116.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user steppr1 overridding Payment Estimate Exception 6 on the current Payment Estimate.						
							21	Jun 30, 2023	SYSTEM	(\$1,116.50)																
					22	Jul 17, 2023	SYSTEM	\$1,116.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user steppr1 overridding Payment																	



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3255	0490	TIE BAR (DRILL,	Material						Estimate Exception 6 on the current Payment Estimate.
		FURN & INSTAL) (TYPE L			22	Jul 17, 2023	SYSTEM	(\$1,116.50)	
					23	Aug 2, 2023	SYSTEM	\$1,116.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					23	Aug 2, 2023	SYSTEM	(\$1,116.50)	
					24	Aug 16, 2023	SYSTEM	\$1,116.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user steppr1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					24	Aug 16, 2023	SYSTEM	(\$1,116.50)	
					25	Sep 5, 2023	SYSTEM	\$1,116.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					25	Sep 5, 2023	SYSTEM	(\$1,116.50)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0490 -	Total						\$0.00	
	0530	CURVED VANE GRATE AND FRAME(4 FT. X 2	Material		21	Jun 30, 2023	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user steppr1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
		FT			21	Jun 30, 2023	SYSTEM	(\$1,680.00)	
					22	Jul 17, 2023	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user steppr1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					22	Jul 17, 2023	SYSTEM	(\$1,680.00)	
						23	Aug 2, 2023	SYSTEM	\$1,680.00
					23	Aug 2, 2023	SYSTEM	(\$1,680.00)	
					24	Aug 16, 2023	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					24	Aug 16, 2023	SYSTEM	(\$1,680.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0530 -							\$0.00	
	0550	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		2	Sep 16, 2022	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user steppr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		00111			2	Sep 16, 2022	SYSTEM	(\$5,600.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0550 -							\$0.00	
	0810	PERMANENT EROSION CONTROL GEOTEXTILE	Material		25	Sep 5, 2023	SYSTEM	\$1,367.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user steppr1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					25	Sep 5, 2023	SYSTEM	(\$1,367.70)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0810 -	Total						\$0.00	
	0860	MISC.	Overrun	Overrun	5	Nov 2, 2022	SYSTEM	(\$18,300.00)	
					6	Nov 16,	SYSTEM	(\$9,150.00)	



Sep 7, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3255	0860	MISC.	Overrun	Overrun		2022			
					11	Feb 2, 2023	SYSTEM	\$27,450.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4575.00000 - 4575.00000, 'is applied (if non-zero).
					14	Mar 16, 2023	SYSTEM	(\$13,725.00)	
					15	Apr 3, 2023	SYSTEM	(\$18,300.00)	
					16	Apr 17, 2023	SYSTEM	(\$4,575.00)	
					20	Jun 16, 2023	SYSTEM	\$36,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4575.00000 - 4575.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0860 -	Total						\$0.00	
	0920	PRECAST CONCRETE MANHOLE - 48 IN.	Material		23	Aug 2, 2023	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					23	Aug 2, 2023	SYSTEM	(\$4,800.00)	
					24	Aug 16, 2023	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					24	Aug 16, 2023	SYSTEM	(\$4,800.00)	
					25	Sep 5, 2023	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user steppr1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					25	Sep 5, 2023	SYSTEM	(\$4,800.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0920 -	Total						\$0.00	
	0940	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Material		23	Aug 2, 2023	SYSTEM	\$15,910.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
		AZFI			23	Aug 2, 2023	SYSTEM	(\$15,910.00)	
					24	Aug 16, 2023	SYSTEM	\$15,910.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					24	Aug 16, 2023	SYSTEM	(\$15,910.00)	
					25	Sep 5, 2023	SYSTEM	\$15,910.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					25	Sep 5, 2023	SYSTEM	(\$15,910.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0940 -	Total						\$0.00	
	0960	PRECAST CONCRETE DROP INLET 4 FT	Material		21	Jun 30, 2023	SYSTEM	\$410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
		X 2 FT			21	Jun 30, 2023	SYSTEM	(\$410.00)	
					22	Jul 17, 2023	SYSTEM	\$410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					22	Jul 17, 2023	SYSTEM	(\$410.00)	
					23	Aug 2, 2023	SYSTEM	\$410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overridding Payment Estimate Exception 11 on the current Payment Estimate.



Sep 7, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3255	0960	PRECAST CONCRETE	Material	туре	23	Aug 2, 2023	SYSTEM	(\$410.00)	
		DROP INLET 4 FT X 2 FT			24	Aug 16, 2023	SYSTEM	\$410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					24	Aug 16, 2023	SYSTEM	(\$410.00)	
					25	Sep 5, 2023	SYSTEM	\$410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					25	Sep 5, 2023	SYSTEM	(\$410.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0960 -	Total						\$0.00	
	0970	PRECAST CONCRETE DROP INLET 5 FT	Material		23	Aug 2, 2023	SYSTEM	\$5,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
		X 3 FT			23	Aug 2, 2023	SYSTEM	(\$5,480.00)	
					24	Aug 16, 2023	SYSTEM	\$5,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					24	Aug 16, 2023	SYSTEM	(\$5,480.00)	
					25	Sep 5, 2023	SYSTEM	\$5,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					25	Sep 5, 2023	SYSTEM	(\$5,480.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0970 -	Total						\$0.00	
	0980	12 IN. GROUP A FLARED END SECT	Material		14	Mar 16, 2023	SYSTEM	\$3,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Mar 16, 2023	SYSTEM	(\$3,720.00)	
					15	Apr 3, 2023	SYSTEM	\$3,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					15	Apr 3, 2023	SYSTEM	(\$3,720.00)	
					16	Apr 17, 2023	SYSTEM	\$3,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					16	Apr 17, 2023	SYSTEM	(\$3,720.00)	
					17	May 1, 2023	SYSTEM	\$3,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					17	May 1, 2023	SYSTEM	(\$3,720.00)	
					18	May 16, 2023	SYSTEM	\$3,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					18	May 16, 2023	SYSTEM	(\$3,720.00)	
					19	Jun 2, 2023	SYSTEM	\$3,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					19	Jun 2, 2023	SYSTEM	(\$3,720.00)	
					20	Jun 16, 2023	SYSTEM	\$3,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jimen/1 overridding Payment Estimate Exception 10 on the current Payment Estimate.



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3255	0980	12 IN. GROUP A FLARED END	Material	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20	Jun 16, 2023	SYSTEM	(\$3,720.00)	
		SECT			21	Jun 30, 2023	SYSTEM	\$3,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					21	Jun 30, 2023	SYSTEM	(\$3,720.00)	
					22	Jul 17, 2023	SYSTEM	\$3,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					22	Jul 17, 2023	SYSTEM	(\$3,720.00)	
					23	Aug 2, 2023	SYSTEM	\$9,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					23	Aug 2, 2023	SYSTEM	(\$9,300.00)	
					24	Aug 16, 2023	SYSTEM	\$9,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					24	Aug 16, 2023	SYSTEM	(\$9,300.00)	
					25	Sep 5, 2023	SYSTEM	\$10,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					25	Sep 5, 2023	SYSTEM	(\$10,230.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0980 -	Total						\$0.00	
	0990	15 IN. GROUP A FLARED END SECT	Material		23	Aug 2, 2023	SYSTEM	\$1,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					23	Aug 2, 2023	SYSTEM	(\$1,980.00)	
					24	Aug 16, 2023	SYSTEM	\$1,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					24 24		SYSTEM SYSTEM	\$1,980.00 (\$1,980.00)	Estimate Item Adjustment (0016) due to user steppr1 overridding Payment
						2023 Aug 16,			Estimate Item Adjustment (0016) due to user steppr1 overridding Payment
					24	2023 Aug 16, 2023 Sep 5,	SYSTEM	(\$1,980.00)	Estimate Item Adjustment (0016) due to user steppr1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overridding Payment
				- Total	24 25	2023 Aug 16, 2023 Sep 5, 2023 Sep 5,	SYSTEM SYSTEM	(\$1,980.00) \$1,980.00	Estimate Item Adjustment (0016) due to user steppr1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overridding Payment
			Material - To		24 25	2023 Aug 16, 2023 Sep 5, 2023 Sep 5,	SYSTEM SYSTEM	(\$1,980.00) \$1,980.00 (\$1,980.00)	Estimate Item Adjustment (0016) due to user steppr1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overridding Payment
	0990 -	Total	Material - To		24 25	2023 Aug 16, 2023 Sep 5, 2023 Sep 5,	SYSTEM SYSTEM	(\$1,980.00) \$1,980.00 (\$1,980.00) \$0.00	Estimate Item Adjustment (0016) due to user steppr1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overridding Payment
	0990 - 1020	Total TURF TYPE TALL FESCUE SODDING	Material - To Material		24 25	2023 Aug 16, 2023 Sep 5, 2023 Sep 5,	SYSTEM SYSTEM	(\$1,980.00) \$1,980.00 (\$1,980.00) \$0.00 \$0.00	Estimate Item Adjustment (0016) due to user steppr1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overridding Payment
		TURF TYPE TALL FESCUE			24 25 25	2023 Aug 16, 2023 Sep 5, 2023 Sep 5, 2023 Jan 17,	SYSTEM SYSTEM SYSTEM	(\$1,980.00) \$1,980.00 (\$1,980.00) (\$1,980.00) \$0.00 \$0.00	Estimate Item Adjustment (0016) due to user steppr1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
		TURF TYPE TALL FESCUE	Material	tal - Total	24 25 25 10	2023 Aug 16, 2023 Sep 5, 2023 Sep 5, 2023 Jan 17, 2023 Jan 17,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,980.00) \$1,980.00 (\$1,980.00) \$0.00 \$0.00 \$16,830.00	Estimate Item Adjustment (0016) due to user steppr1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
		TURF TYPE TALL FESCUE		tal - Total	24 25 25 10	2023 Aug 16, 2023 Sep 5, 2023 Sep 5, 2023 Jan 17, 2023 Jan 17,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,980.00) \$1,980.00 (\$1,980.00) \$0.00 \$0.00 \$16,830.00 (\$16,830.00)	Estimate Item Adjustment (0016) due to user steppr1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
	1020	TURF TYPE TALL FESCUE	Material	tal - Total	24 25 25 10	2023 Aug 16, 2023 Sep 5, 2023 Sep 5, 2023 Jan 17, 2023 Jan 17,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,980.00) \$1,980.00 (\$1,980.00) \$0.00 \$0.00 \$16,830.00 (\$16,830.00) \$0.00	Estimate Item Adjustment (0016) due to user steppr1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
	1020	TURF TYPE TALL FESCUE SODDING	Material Material - To	tal - Total	24 25 25 10	2023 Aug 16, 2023 Sep 5, 2023 Sep 5, 2023 Jan 17, 2023 Jan 17,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,980.00) \$1,980.00 (\$1,980.00) \$0.00 \$0.00 \$16,830.00 (\$16,830.00) (\$16,830.00) \$0.00	Estimate Item Adjustment (0016) due to user steppr1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
	1020	TURF TYPE TALL FESCUE SODDING Total SEEDING - COOL SEASON	Material Material - To	tal - Total	24 25 25 10 10	2023 Aug 16, 2023 Sep 5, 2023 Sep 5, 2023 Jan 17, 2023 Jan 17, 2023 Jan 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,980.00) \$1,980.00 (\$1,980.00) \$0.00 \$0.00 \$16,830.00 (\$16,830.00) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0016) due to user steppr1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user steppr1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
	1020	TURF TYPE TALL FESCUE SODDING Total SEEDING - COOL SEASON	Material Material - To	tal - Total	24 25 25 10 10	2023 Aug 16, 2023 Sep 5, 2023 Sep 5, 2023 Jan 17, 2023 Jan 17, 2023 May 1, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,980.00) \$1,980.00 (\$1,980.00) \$0.00 \$16,830.00 (\$16,830.00) (\$16,830.00 \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0016) due to user steppr1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user steppr1 overridding Payment Estimate Exception 6 on the current Payment Estimate.



							-		
Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
				Туре					
J6S3255	1030	SEEDING - COOL SEASON	Material			2023			
		GRASSES			19	Jun 2, 2023	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					19	Jun 2, 2023	SYSTEM	(\$2,800.00)	
					20	Jun 16, 2023	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jimenj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					20	Jun 16, 2023	SYSTEM	(\$2,800.00)	
					21	Jun 30, 2023	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					21	Jun 30, 2023	SYSTEM	(\$2,800.00)	
					22	Jul 17, 2023	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					22	Jul 17, 2023	SYSTEM	(\$2,800.00)	
					23	Aug 2, 2023	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					23	Aug 2, 2023	SYSTEM	(\$2,800.00)	
					24	Aug 16, 2023	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					24	Aug 16, 2023	SYSTEM	(\$2,800.00)	
					25	Sep 5, 2023	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					25	Sep 5, 2023	SYSTEM	(\$2,800.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	1030 -	Total						\$0.00	
	1060	ROCK DITCH CHECK	Material		4	Oct 17, 2022	SYSTEM	\$702.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user steppr1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Oct 17, 2022	SYSTEM	(\$702.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	1060 -	Total						\$0.00	
	1080	CURB INLET CHECK	Material		4	Oct 17, 2022	SYSTEM	\$375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user steppr1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Oct 17, 2022	SYSTEM	(\$375.00)	
				- Total				\$0.00	
			Material - Tot					\$0.00	
	1080 -	Total						\$0.00	
	1130	MGS GUARDRAIL	Construction Stockpile		11	Feb 2, 2023	SYSTEM	(\$13,630.21)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Feb 16, 2023	SYSTEM	(\$34,545.52)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Mar 2, 2023	SYSTEM	(\$24,202.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
					20	Jun 16, 2023	SYSTEM	(\$28,622.46)	Payment Estimate Item Adjustment generated Stockpile Transaction
					21	Jun 30,	SYSTEM	(\$3,338.91)	Payment Estimate Item Adjustment generated Stockpile Transaction



Sep 7, 2023

MAX         MAX <th>Project</th> <th>Line</th> <th>Description</th> <th>Adjustment Type</th> <th>Other Adjustment Type</th> <th>Est. Number</th> <th>Created Date</th> <th>Created By</th> <th>Amount</th> <th>Remarks</th>	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Interface         Interface         Interface         Interface         Interface         Interface           Construction         Social         U         V         Social         <	J6S3255	1130	MGS GUARDRAIL		51		2023			
Operational part of the state in t				Stockpile	- Total				(\$104,340.00)	
Buckpile         Social         Total         Total         Social         Social<				Construction	Stockpile - "	Total			(\$104,340.00)	
STM         Total         T						4		SYSTEM	\$2,820.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Orientedic         1         Sp1         SPTEM         519.500         Peyment Estimate Item Adjustment generated Stockpile Transaction           1100 rotat         construction Stockpile Transaction         Construction Stockpile Transaction         10         Sp1					- Total				\$2,820.00	
Biocyclic         Total         Status         Status         Status           130 - Total         Construction         Status         Status         Status           131 - Total         American Status         Construction         Status         Status         Status           132 - Total         Construction         Construction         Status         Status         Status         Status           134 - Total         Construction         Status				Construction	Stockpile S	TMA - Tota	al		\$2,820.00	
STAIL         Total         Total         Stall         Stall <th< td=""><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td>SYSTEM</td><td>\$101,520.00</td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></th<>						1		SYSTEM	\$101,520.00	Payment Estimate Item Adjustment generated Stockpile Transaction
1939 - Total         VICE PROCES         Contraction         12         202 - 10         SYSTEM         (62.4.810.30)         Payment Estimate Item Adjustment generated Stockyle Transaction           1140         APP TENNES ECONFECTION         -Total         -Total         -10000         -10000         -10000					- Total		LULL		\$101,520.00	
1140         NMS RINGE (ST CURP)         Conduction (ST CURP)         12         2x3.8         SYSTEM         (S24.813.3)         Payment Estimate Item Adjustment generated Stockpile Transaction           1140         NMS RINGE (ST CURP)         Construction (Stockpile)         -Total         Construction (Stockpile)         202.7         SYSTEM         \$24.819.39         Payment Estimate Item Adjustment generated Stockpile Transaction           1150         -Total         Construction (Stockpile)         -Total         SYSTEM         \$24.819.39         Payment Estimate Item Adjustment generated Stockpile Transaction           1150         Overun -Total         Construction (Overun -Total         SYSTEM         \$44.000.00         Unit price based on averaged overun adjustments of viscoling over the payment astruction (Stockpile)         -Total         Stockpile         Transaction           1150         Overun -Total         Construction (Overun -Total         Stockpile         Feb 10         Stockpile         Stockpile         Transaction           1150         MS STRD STOCkpile         Construction (Overun -Total         Stockpile         Stockpile         Stockpile         Stockpile         Stockpile           1150         MS STRD STOCkpile         Construction (Overun -Total         Stockpile         Stockpile         Stockpile         Stockpile         Stockpile				Construction	Stockpile S	TMI - Total			\$101,520.00	
APP TRANS ECStockpileStockpile2023KRRR <th< td=""><td></td><td>1130 -</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td></th<>		1130 -	Total						\$0.00	
Image: Provide the state of the st		1140	APP. TRANS SEC			12		SYSTEM	(\$24,819.39)	Payment Estimate Item Adjustment generated Stockpile Transaction
Nome         Construction         Construction         Subscription			(EXT CURB)		- Total	1			(\$24,819.39)	
Stockpile				Construction	Stockpile -	Total			(\$24,819.39)	
Image: state in the s						4		SYSTEM	\$24,819.39	Payment Estimate Item Adjustment generated Stockpile Transaction
Overnn         Overnn         12         Feb 16, 2023         SYSTEM         (84.000.00)           0         0         2023         SYSTEM         \$40.000.00         Util price based on averaged overnn adjustments of installed quartity on all pla applied (I non-zero).           0				STMI	- Total				\$24,819.39	
Image: state in the state inter state in the state inter state interestate interestate inter state inter state interestate inter sta				Construction	Stockpile S	TMI - Total			\$24,819.39	
Image: Construction Subscription         Construction Subscription         Construction Subscription         <				Overrun Overru	Overrun	12		SYSTEM	(\$4,000.00)	
Overrun - Total         S0.00           Overrun - Total         9.000           1440 - Total         9.000           1440 - Total         50.00           NGGS END ANCHOR         Construction         1           150         ANCHOR         Stockpile         1           12         Feb 2, 2023         SYSTEM         (\$905.00)         Payment Estimate Item Adjustment generated Slockpile Transaction           12         Feb 2, 2023         SYSTEM         (\$7.240.00)         Payment Estimate Item Adjustment generated Slockpile Transaction           13         Mar2, 2023         SYSTEM         (\$1.422.14)         Payment Estimate Item Adjustment generated Slockpile Transaction           14         Jun 30, 2023         SYSTEM         (\$1.107)         Payment Estimate Item Adjustment generated Slockpile Transaction           150         Total         U         SYSTEM         (\$1.93.95.00)         Estimate Item Adjustment generated Slockpile Transaction           150         Construction Stockpile         Total         1         SySTEM         \$9.955.00           150         Construction Stockpile STMI - Total         1         SySTEM         \$9.955.00         Estimate Item Adjustment generated Slockpile Transaction           150         Overrun - Total         1         Jun 30, SySTEM <td></td> <td></td> <td></td> <td></td> <td></td> <td>13</td> <td></td> <td>SYSTEM</td> <td>\$4,000.00</td> <td>previous payment estimates. Price Adjustments of ',4000.00000 - 4000.00000,</td>						13		SYSTEM	\$4,000.00	previous payment estimates. Price Adjustments of ',4000.00000 - 4000.00000,
1140 - Total     Sock       1150     MCS END ANCHOR     Construction Stockpile                11              Feb 2, 2023             SYSTEM             (\$90500)             Payment Estimate Item Adjustment generated Stockpile Transaction               12             Feb 16, 2023             SYSTEM             (\$12,24,00)             Payment Estimate Item Adjustment generated Stockpile Transaction               13             Mar 2, 2023             SYSTEM             (\$1,422,14)             Payment Estimate Item Adjustment generated Stockpile Transaction               14             Jun 30, 2023             SYSTEM             (\$1,422,14)             Payment Estimate Item Adjustment generated Stockpile Transaction               14             Jun 30, 2023             SYSTEM             (\$1,422,14)             Payment Estimate Item Adjustment generated Stockpile Transaction               14             Jun 30, 2023             SYSTEM             (\$9,955.00)             Payment Estimate Item Adjustment generated Stockpile Transaction               14             Verrun - Total             Verrun - Total             \$9,955.00             Payment Estimate Item Adjustment generated Stockpile Transaction               0verrun - Total             Verrun - Total             \$9,955.00             Payment Estimate Item Adju					Overrun - T	otal			\$0.00	
1150       MGS END ANCHOR       Construction Stockpile       11       Feb 2, 2023       SYSTEM       (\$905.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         12       Feb 16, 2023       SYSTEM       (\$912,40,00)       Payment Estimate Item Adjustment generated Stockpile Transaction         13       Mar 2, 2023       SYSTEM       (\$1,422,40)       Payment Estimate Item Adjustment generated Stockpile Transaction         20       Jun 16, 2023       SYSTEM       (\$1,422,40)       Payment Estimate Item Adjustment generated Stockpile Transaction         20       Jun 16, 2023       SYSTEM       (\$1,422,40)       Payment Estimate Item Adjustment generated Stockpile Transaction         20       Jun 16, 2023       SYSTEM       (\$1,422,40)       Payment Estimate Item Adjustment generated Stockpile Transaction         20       Jun 30, Stockpile       SYSTEM       (\$1,422,40)       Payment Estimate Item Adjustment generated Stockpile Transaction         2023       SYSTEM       (\$1,99,95.00)       Construction Stockpile STMI - Total       \$9,955.00         20       Construction Stockpile STMI - Total       \$9,955.00       Payment Estimate Item Adjustment generated Stockpile Transaction         20       Verrun - Total       Overrun - Total       \$9,955.00       \$9,955.00         20       Overrun - Total       Stockpile<				Overrun - Tot	tal				\$0.00	
ANCHOR Stockpile           ANCHOR Stockpile         Stockpile         2023         C <td></td> <td>1140 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>		1140 -	Total						\$0.00	
In the second s		1150				11		SYSTEM	(\$905.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
A Part Part Part Part Part Part Part Part						12		SYSTEM	(\$7,240.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: Provide the second se						13		SYSTEM	\$323.21	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: construction stockpile         Construction stockpile - Total         (\$9,955.00         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction Stockpile         4         Oct 17, 2022         SYSTEM         \$9,955.00         Payment Estimate Item Adjustment generated Stockpile Transaction           STMI         - Total         59,955.00         Payment Estimate Item Adjustment generated Stockpile Transaction           Overrun         Overrun         21         Jun 30, 2023         SYSTEM         \$9,955.00           Overrun         Overrun         21         Jun 30, SYSTEM         \$9,955.00         Overrun           1160         TYPEA CRASHWORTHY         Construction Stockpile         \$11         \$2023         \$YSTEM         \$(\$1,500.00)           1160         TYPEA CRASHWORTHY         Construction Stockpile         \$YSTEM         \$(\$1,875.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           12         2023         SYSTEM <t< td=""><td></td><td></td><td></td><td></td><td></td><td>20</td><td></td><td>SYSTEM</td><td>(\$1,422.14)</td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></t<>						20		SYSTEM	(\$1,422.14)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile         Construction Stockpile         Construction Stockpile         Construction Stockpile         Construction Stockpile         SYSTEM         S9,955.00         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction         Stockpile         - Total         S9,955.00         Payment Estimate Item Adjustment generated Stockpile Transaction           Overrun         Overrun         21         Jun 30, 2023         SYSTEM         (\$1,500.00)           Overrun - Total         Overrun - Total         (\$1,500.00)         Overrun         (\$1,500.00)           Overrun - Total         (\$1,500.00)         Overrun         (\$1,500.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           1160         CrasHWORTHY END TERMINAL (MASH)         Construction Stockpile         11         Feb 2, 2023         SYSTEM         (\$3,750.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           1180         CrasHWORTHY END TERMINAL (MASH)         Interminal Stockpile         Feb 16, 2023         SYSTEM         (\$1,500.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           12         Feb 16, 2023         SYSTEM         (\$1,875.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           20         Jun 30, SYSTEM         (\$1,875.00)         Payment Esti						21		SYSTEM	(\$711.07)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI     Construction Stockpile STMI     4     Oct 17, 2022     SYSTEM     \$9,955.00     Payment Estimate Item Adjustment generated Stockpile Transaction       Construction Stockpile STMI - Total     \$9,955.00       Construction Stockpile STMI - Total     \$9,955.00       Overrun     Overrun     21     Jun 30, 2023     SYSTEM     (\$1,500.00)       Overrun - Total       Overrun - Total     \$9,955.00       Overrun - Total       (\$1,500.00)       Overrun - Total       \$9,955.00       Overrun - Total       (\$1,500.00)       Overrun - Total       (\$1,500.00)       Overrun - Total       (\$1,500.00)       1160 - Total       TYPE A CRASHWORTHY END TERMINAL (MASH)       Construction Stockpile       11     Seb       12     Feb 16, 2023     SYSTEM     (\$1,875.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       13     Mar 2, 2023     SYSTEM     (\$1,875.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       20     Jun 30,     SYSTEM     (\$1,875.00)     Payment Estimate Item Adjustment generated Stoc					- Total				(\$9,955.00)	
Image: Construction Stockpile         Construction Stockpile         4         Oct 17, 2022         SYSTEM         \$9,955.00         Payment Estimate Item Adjustment generated Stockpile Transaction           -Total         -Total         -Total         59,955.00         59,955.00         59,955.00           Construction Stockpile STML - Total         59,955.00         59,955.00         59,955.00         59,955.00           Overrun         Overrun         0/1         20/23         SYSTEM         \$9,955.00         50,000           Overrun - Total         Overrun - Total         Overrun - Total         (\$1,500.00)         50,000         50,000           1160         TYPE A END TERMINAL (MASH)         Construction Stockpile Transaction         50,000         6,000,00         Payment Estimate Item Adjustment generated Stockpile Transaction           1180         TYPE A END TERMINAL (MASH)         Stockpile         Feb 2, 2023         SYSTEM         (\$1,500.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           12         Feb 16, 2023         SYSTEM         (\$1,875.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           20         Jun 30, SYSTEM         (\$1,875.00)         Payment Estimate Item Adjustment generated Stockpile Transaction				Construction	Stockpile -	Total			(\$9,955.00)	
STMI         - Total         \$9,955.00           Construction         Stockpile         STMI         Jun 30, 2023         SYSTEM         \$9,955.00           Overrun         Overrun         21         Jun 30, 2023         SYSTEM         \$(\$1,500.00)           Overrun - Total         Verrun - Total         (\$1,500.00)         Verrun         Overrun         (\$1,500.00)           Overrun - Total         Verrun - Total         (\$1,500.00)         Verrun         (\$1,500.00)           1150 - Total         Overrun         Total         SYSTEM         (\$1,500.00)           1160         TYPE A CRASHWORTHY END TERMINAL (MASH)         Construction Stockpile         11         Feb 2, 2023         SYSTEM         (\$1,500.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           12         Feb 16, 2023         SYSTEM         (\$1,500.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           13         Mar 2, 2023         SYSTEM         (\$1,875.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           202         Jun 16, 2023         SYSTEM         (\$1,875.00)         Payment Estimate Item Adjustment generated Stockpile Transaction						4		SYSTEM	\$9,955.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: construction stockpile stult - Total     Construction stockpile stult - Total       1160     TYPE A CRASHWORTHY END TERMINAL (MASH)     Construction Stockpile     11     Feb 2, 2023     SYSTEM     (\$1,500.00)       1160     TYPE A CRASHWORTHY END TERMINAL (MASH)     Construction Stockpile     11     Feb 2, 2023     SYSTEM     (\$3,750.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       1160     TYPE A CRASHWORTHY END TERMINAL (MASH)     11     Feb 2, 2023     SYSTEM     (\$1,875.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       12     Feb 16, 2023     SYSTEM     (\$1,875.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       12     SYSTEM     (\$1,875.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       20     Jun 16, 2023     SYSTEM     (\$3,750.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       21     Jun 30, SYSTEM     (\$1,875.00)     Payment Estimate Item Adjustment generated Stockpile Transaction					- Total				\$9, <u>955.00</u>	
Image: Construction operation operation operation operation operated stockpile     Image: Construction operated stockpile     Image: Construction operated stockpile     Image: Construction operated stockpile       1160     TYPE A END TERMINAL (MASH)     Construction Stockpile     Image: Construction stockpile     Image: Construction stockpile     SYSTEM     (\$1,500.00)       1160     TYPE A END TERMINAL (MASH)     Construction stockpile     Image: Construction stockpile     Image: Construction stockpile     SYSTEM     (\$1,500.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       1160     TYPE A END TERMINAL (MASH)     Image: Construction stockpile     Image: Construction stockpile <td></td> <td></td> <td></td> <td>Construction</td> <td></td> <td>TMI - Total</td> <td></td> <td></td> <td></td> <td></td>				Construction		TMI - Total				
Overrun - Total       (\$1,500.00)         1150 - Total       (\$1,500.00)         1160       TYPE A CRASHWORTHY END TERMINAL (MASH)       Construction Stockpile       11       Feb 2, 2023       SYSTEM       (\$3,750.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         12       Feb 16, 2023       SYSTEM       (\$1,500.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         13       Mar 2, 2023       SYSTEM       (\$1,875.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         20       Jun 16, 2023       SYSTEM       (\$3,750.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         21       Jun 30,       SYSTEM       (\$1,875.00)       Payment Estimate Item Adjustment generated Stockpile Transaction				Overrun	Overrun	21		SYSTEM	(\$1,500.00)	
Overrun - Total       (\$1,500.00)         1150 - Total       (\$1,500.00)         1160       TYPE A CRASHWORTHY END TERMINAL (MASH)       Construction Stockpile       11       Feb 2, 2023       SYSTEM       (\$3,750.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         12       Feb 16, 2023       SYSTEM       (\$1,500.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         13       Mar 2, 2023       SYSTEM       (\$1,875.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         20       Jun 16, 2023       SYSTEM       (\$3,750.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         21       Jun 30,       SYSTEM       (\$1,875.00)       Payment Estimate Item Adjustment generated Stockpile Transaction					Overrun - T	otal			(\$1,500.00)	
1160       TYPE A CRASHWORTHY END TERMINAL (MASH)       Construction Stockpile       11       Feb 2, 2023       SYSTEM       (\$3,750.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         12       Feb 16, 2023       SYSTEM       (\$15,000.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         13       Mar 2, 2023       SYSTEM       (\$1,875.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         20       Jun 16, 2023       SYSTEM       (\$3,750.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         21       Jun 30,       SYSTEM       (\$1,875.00)       Payment Estimate Item Adjustment generated Stockpile Transaction				Overrun - Tot	tal				(\$1,500.00)	
CRASHWORTHY END TERMINAL (MASH)       Stockpile       2023		1150 -	Total						(\$1,500.00)	
(MASH)       12       Feb 16, 2023       SYSTEM       (\$15,000.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         13       Mar 2, 2023       SYSTEM       (\$1,875.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         20       Jun 16, 2023       SYSTEM       (\$3,750.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         21       Jun 30, SYSTEM       (\$1,875.00)       Payment Estimate Item Adjustment generated Stockpile Transaction		1160	CRASHWORTHY			11		SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
2023     2023     2023     2023     2023     2023     2023     2023     Payment Estimate Item Adjustment generated Stockpile Transaction       21     Jun 30,     SYSTEM     (\$1,875.00)     Payment Estimate Item Adjustment generated Stockpile Transaction						12		SYSTEM	(\$15,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
20       Jun 16, 2023       SYSTEM       (\$3,750.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         21       Jun 30,       SYSTEM       (\$1,875.00)       Payment Estimate Item Adjustment generated Stockpile Transaction						13		SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
21     Jun 30,     SYSTEM     (\$1,875.00)     Payment Estimate Item Adjustment generated Stockpile Transaction						20		SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
2023						21	Jun 30,	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



Sep 7, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J6S3255	1160	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile	- Total	1			(\$26,250.00)																	
		(MASH)	Construction	Stockpile - 1	Fotal			(\$26,250.00)																	
			Construction Stockpile STMI		4	Oct 17, 2022	SYSTEM	\$26,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction																
			511111	- Total				\$26,250.00																	
			Construction	Stockpile S	TMI - Total			\$26,250.00																	
			Overrun	Overrun	21	Jun 30, 2023	SYSTEM	(\$3,200.00)																	
				Overrun - T	otal			(\$3,200.00)																	
			Overrun - To	tal				(\$3,200.00)																	
	1160 -	Total						(\$3,200.00)																	
	1180	LUMINAIRE, LED- A	Construction Stockpile		15	Apr 3, 2023	SYSTEM	(\$802.85)	Payment Estimate Item Adjustment generated Stockpile Transaction																
				- Total	1			(\$802.85)																	
			Construction	Stockpile - 1	lotal			(\$802.85)																	
			Construction		14	Mar 16,	SYSTEM	\$1,445.13	Payment Estimate Item Adjustment generated Stockpile Transaction																
			Stockpile	<b>T</b> .(.)		2023	STOTEM																		
				- Total				\$1,445.13																	
			Construction	Stockpile S	MI - Total			\$1,445.13																	
			Material		15	Apr 3, 2023	SYSTEM	\$2,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user steppr1 overridding Payment Estimate Exception 11 on the current Payment Estimate.																
					15	Apr 3, 2023	SYSTEM	(\$2,300.00)																	
					16	Apr 17, 2023	SYSTEM	\$2,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overridding Payment Estimate Exception 13 on the current Payment Estimate.																
					16	Apr 17, 2023	SYSTEM	(\$2,300.00)																	
					17	May 1, 2023	SYSTEM	\$2,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overridding Payment Estimate Exception 16 on the current Payment Estimate.																
					17	May 1, 2023	SYSTEM	(\$2,300.00)																	
					18	May 16, 2023	SYSTEM	\$2,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overridding Payment Estimate Exception 16 on the current Payment Estimate.																
					18	May 16, 2023	SYSTEM	(\$2,300.00)																	
					19	Jun 2, 2023	SYSTEM	\$2,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overridding Payment Estimate Exception 16 on the current Payment Estimate.																
					19	Jun 2, 2023	SYSTEM	(\$2,300.00)																	
					20	Jun 16, 2023	SYSTEM	\$2,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jimenj1 overridding Payment Estimate Exception 14 on the current Payment Estimate.																
					20	Jun 16, 2023	SYSTEM	(\$2,300.00)																	
																					21	Jun 30, 2023	SYSTEM	\$2,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					21	Jun 30, 2023	SYSTEM	(\$2,300.00)																	
				22 22											2023 Estimate I		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overridding Payment Estimate Exception 14 on the current Payment Estimate.								
						22	Jul 17, 2023	SYSTEM	(\$2,300.00)																
					23	Aug 2, 2023	SYSTEM	\$2,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overridding Payment Estimate Exception 18 on the current Payment Estimate.																
					23	Aug 2,	SYSTEM	(\$2,300.00)																	



Sep 7, 2023

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks																				
			Туре	Adjustment Type	Number	Date	By																						
J6S3255	1180	LUMINAIRE, LED- A	Material			2023																							
		~			24	Aug 16, 2023	SYSTEM	\$2,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overridding Payment Estimate Exception 16 on the current Payment Estimate.																				
					24	Aug 16, 2023	SYSTEM	(\$2,300.00)																					
					25	Sep 5, 2023	SYSTEM	\$2,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overridding Payment Estimate Exception 14 on the current Payment Estimate.																				
					25	Sep 5, 2023	SYSTEM	(\$2,300.00)																					
				- Total				\$0.00																					
			Material - Tot	tal				\$0.00																					
	1180 -	Total						\$642.28																					
	1190	LUMINAIRE, LED- C	Construction Stockpile		15	Apr 3, 2023	SYSTEM	(\$19,532.30)	Payment Estimate Item Adjustment generated Stockpile Transaction																				
				- Total				(\$19,532.30)																					
			Construction	Stockpile - 1	ſotal			(\$19,532.30)																					
			Construction Stockpile STMI		14	Mar 16, 2023	SYSTEM	\$19,532.30	Payment Estimate Item Adjustment generated Stockpile Transaction																				
			Construction	- Total				\$19,532.30																					
			Construction	Stockpile S	TMI - Total			\$19,532.30																					
			Material	aterial	rial				15	Apr 3, 2023	SYSTEM	\$48,988.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overridding Payment Estimate Exception 12 on the current Payment Estimate.																
					15	Apr 3, 2023	SYSTEM	(\$48,988.00)																					
				16	Apr 17, 2023	SYSTEM	\$48,988.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overridding Payment Estimate Exception 14 on the current Payment Estimate.																					
					16	Apr 17, 2023	SYSTEM	(\$48,988.00)																					
					17	May 1, 2023	SYSTEM	\$48,988.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overridding Payment Estimate Exception 17 on the current Payment Estimate.																				
							17	May 1, 2023	SYSTEM	(\$48,988.00)																			
							18	May 16, 2023	SYSTEM	\$48,988.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overridding Payment Estimate Exception 17 on the current Payment Estimate.																		
					18	May 16, 2023	SYSTEM	(\$48,988.00)																					
															19	Jun 2, 2023	SYSTEM	\$48,988.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overridding Payment Estimate Exception 17 on the current Payment Estimate.										
					19	Jun 2, 2023	SYSTEM	(\$48,988.00)	•																				
										20	Jun 16, 2023	SYSTEM	\$48,988.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user jimenj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.															
					20	Jun 16, 2023	SYSTEM	(\$48,988.00)																					
																				2	2	2	21	Jun 30, 2023	SYSTEM	\$48,988.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overridding Payment Estimate Exception 15 on the current Payment Estimate.		
																				21	Jun 30, 2023	SYSTEM	(\$48,988.00)	. ,					
																									22	Jul 17, 2023	SYSTEM	\$48,988.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
							22	Jul 17, 2023	SYSTEM	(\$48,988.00)																			
						23	Aug 2, 2023	SYSTEM	\$48,988.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user steppr1 overridding Payment Estimate Exception 19 on the current Payment Estimate.																			



Sep 7, 2023

Project									
	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3255	1190	LUMINAIRE, LED- C	Material		23	Aug 2, 2023	SYSTEM	(\$48,988.00)	
					24	Aug 16, 2023	SYSTEM	\$48,988.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					24	Aug 16, 2023	SYSTEM	(\$48,988.00)	
					25	Sep 5, 2023	SYSTEM	\$48,988.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					25	Sep 5, 2023	SYSTEM	(\$48,988.00)	
				- Total	1	1		\$0.00	
			Material - To	tal				\$0.00	
	1190 -	Total						\$0.00	
	1200	CONDUIT, 3 IN. RIGID, PUSHED	Material		3	Oct 3, 2022	SYSTEM	\$6,288.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user steppr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Oct 3, 2022	SYSTEM	(\$6,288.81)	
					4	Oct 17, 2022	SYSTEM	\$6,288.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					4	Oct 17, 2022	SYSTEM	(\$6,288.81)	
					5	Nov 2, 2022	SYSTEM	\$6,288.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user steppr1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					5	Nov 2, 2022	SYSTEM	(\$6,288.81)	
				- Total		1		\$0.00	
			Material - To	tal				\$0.00	
	1200 -	Total						\$0.00	
	1230	PULL BOX, PREFORMED CLASS 1	Construction Stockpile STMI		14	Mar 16, 2023	SYSTEM	\$1,160.64	Payment Estimate Item Adjustment generated Stockpile Transaction
		021001	0.1111	- Total				\$1,160.64	
			Construction	Stockpile S	FMI - Total				
	1000							\$1,160.64	
	1230 -	Total						\$1,160.64 \$1,160.64	
	1230 - 1240	PULL BOX, PREFORMED	Construction Stockpile		14	Mar 16, 2023	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
		PULL BOX,	Construction	- Total		Mar 16,	SYSTEM	\$1,160.64 \$1,159.60 \$1,159.60	Payment Estimate Item Adjustment generated Stockpile Transaction
		PULL BOX, PREFORMED	Construction Stockpile STMI	- Total Stockpile S <sup>*</sup>	14	Mar 16, 2023	SYSTEM	<b>\$1,160.64</b> \$1,159.60	Payment Estimate Item Adjustment generated Stockpile Transaction
	1240	PULL BOX, PREFORMED	Construction Stockpile STMI		14	Mar 16, 2023	SYSTEM	\$1,160.64 \$1,159.60 \$1,159.60	Payment Estimate Item Adjustment generated Stockpile Transaction
	1240	PULL BOX, PREFORMED CLASS 3	Construction Stockpile STMI		14	Mar 16, 2023	SYSTEM	\$1,160.64 \$1,159.60 \$1,159.60 \$1,159.60	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
	1240 1240 -	PULL BOX, PREFORMED CLASS 3 Total CABLE, 10 AWG 1 CONDUCTOR,	Construction Stockpile STMI Construction		14 FMI - Total	Mar 16, 2023 Nov 2,		\$1,160.64 \$1,159.60 \$1,159.60 \$1,159.60 \$1,159.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overridding Payment
	1240 1240 -	PULL BOX, PREFORMED CLASS 3 Total CABLE, 10 AWG 1 CONDUCTOR,	Construction Stockpile STMI Construction		14 FMI - Total 5	Mar 16, 2023 Nov 2, 2022 Nov 2,	SYSTEM	\$1,160.64 \$1,159.60 \$1,159.60 \$1,159.60 \$1,159.60 \$1,159.60 \$151.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overridding Payment
	1240 1240 -	PULL BOX, PREFORMED CLASS 3 Total CABLE, 10 AWG 1 CONDUCTOR,	Construction Stockpile STMI Construction		14 TMI - Total 5 5	Mar 16, 2023 Nov 2, 2022 Nov 2, 2022 Nov 16,	SYSTEM	\$1,160.64 \$1,159.60 \$1,159.60 \$1,159.60 \$1,159.60 \$151.30 (\$151.30)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
	1240 1240 -	PULL BOX, PREFORMED CLASS 3 Total CABLE, 10 AWG 1 CONDUCTOR,	Construction Stockpile STMI Construction		14 TMI - Total 5 5 6	Mar 16, 2023 Nov 2, 2022 Nov 2, 2022 Nov 16, 2022 Nov 16,	SYSTEM SYSTEM SYSTEM	\$1,160.64 \$1,159.60 \$1,159.60 \$1,159.60 \$1,159.60 \$151.30 (\$151.30) \$151.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
	1240 1240 -	PULL BOX, PREFORMED CLASS 3 Total CABLE, 10 AWG 1 CONDUCTOR,	Construction Stockpile STMI Construction		14 FMI - Total 5 5 6 6	Mar 16, 2023 Nov 2, 2022 Nov 2, 2022 Nov 16, 2022 Nov 16, 2022 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,160.64 \$1,159.60 \$1,159.60 \$1,159.60 \$1,159.60 \$151.30 (\$151.30) \$151.30 (\$151.30)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
	1240 1240 -	PULL BOX, PREFORMED CLASS 3 Total CABLE, 10 AWG 1 CONDUCTOR,	Construction Stockpile STMI Construction		14 FMI - Total 5 5 6 6 7	Mar 16, 2023 Nov 2, 2022 Nov 2, 2022 Nov 16, 2022 Nov 16, 2022 Dec 2, Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,160.64 \$1,159.60 \$1,159.60 \$1,159.60 \$1,159.60 \$151.30 (\$151.30) \$151.30 (\$151.30) \$151.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overridding Payment Estimate Exception 13 on the current Payment Estimate.



Sep 7, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J6S3255	1250	CABLE, 10 AWG 1	Material	- Total				\$0.00										
		CONDUCTOR, POLE & BRACKE	Material - To	tal				\$0.00										
	1250 -	Total						\$0.00										
	1260	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		7	Dec 2, 2022	SYSTEM	\$5,614.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user steppr1 overridding Payment Estimate Exception 10 on the current Payment Estimate.									
					7	Dec 2, 2022	SYSTEM	(\$5,614.35)										
					8	Dec 16, 2022	SYSTEM	\$10,782.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user steppr1 overridding Payment Estimate Exception 5 on the current Payment Estimate.									
					8	Dec 16, 2022	SYSTEM	(\$10,782.55)										
				- Total		2022		\$0.00										
			Material - To					\$0.00										
			Overrun	Overrun	8	Dec 16,	SYSTEM	(\$2,332.55)										
			ovonun	ovonun		2022												
					9	Jan 3, 2023	SYSTEM	(\$91.55)										
					13	Mar 2, 2023	SYSTEM	\$2,424.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).									
				Overrun - T	otal			\$0.00										
			Overrun - To	tal				\$0.00										
	1260 -	Total						\$0.00										
	1270		Material		3	Oct 3, 2022	SYSTEM	\$492.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user steppr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.									
						3	Oct 3, 2022	SYSTEM	(\$492.64)									
					4	Oct 17, 2022	SYSTEM	\$492.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overridding Payment Estimate Exception 9 on the current Payment Estimate.									
					4						4	Oct 17, 2022	SYSTEM	(\$492.64)				
					5	Nov 2, 2022	SYSTEM	\$492.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overridding Payment Estimate Exception 16 on the current Payment Estimate.									
					5	Nov 2, 2022	SYSTEM	(\$492.64)										
					6	Nov 16, 2022	SYSTEM	\$1,687.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user steppr1 overridding Payment Estimate Exception 14 on the current Payment Estimate.									
					6	Nov 16, 2022	SYSTEM	(\$1,687.16)										
				7 7 8										7	Dec 2, 2022	SYSTEM	\$1,687.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
										7	Dec 2, 2022	SYSTEM	(\$1,687.16)					
					8	Dec 16, 2022	SYSTEM	\$3,732.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overridding Payment Estimate Exception 6 on the current Payment Estimate.									
					8	Dec 16, 2022	SYSTEM	(\$3,732.44)										
				- Total				\$0.00										
			Material - To					\$0.00										
	12 <u>70</u> -	- Total						\$0.00										
	1280	POLE FOUNDATION (30 FT. OR 9.0 M	Material		5	Nov 2, 2022	SYSTEM	\$1,370.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overridding Payment Estimate Exception 17 on the current Payment Estimate.									
		FT. OR 9.0 M			5	Nov 2, 2022	SYSTEM	(\$1,370.00)										
					6	Nov 16,	SYSTEM	\$1,370.00	This adjustment offsets the original system-generated Material Payment									
									- · · · ·									



Jest of the second se	Estimate. erated Material Payment eppr1 overridding Payment Estimate.
6       Nov 16, 2022       SYSTEM       (\$1,370.00)         7       Dec 2, 2022       SYSTEM       \$1,370.00         7       Dec 2, 2022       SYSTEM       \$1,370.00         7       Dec 2, 2022       SYSTEM       \$1,370.00         7       Dec 2, 2022       SYSTEM       \$(\$1,370.00)         7       Dec 2, 2022       SYSTEM       \$(\$1,370.00)         8       Dec 16, 2022       SYSTEM       \$5,480.00         8       Dec 16, SYSTEM       \$5,480.00       This adjustment offsets the original system-gen Estimate Exception 7 on the current Payment Estimate Estimate Exception 7 on the current Payment Estimate Estimate Estimate Exception 7 on the current Payment Estimate E	eppr1 overridding Payment Estimate.
2022       2022       Estimate Item Adjustment (0008) due to user st Estimate Exception 12 on the current Payment         7       Dec 2, 2022       SYSTEM       (\$1,370.00)         8       Dec 16, 2022       SYSTEM       \$5,480.00         8       Dec 16, SYSTEM       \$5,480.00)	eppr1 overridding Payment Estimate.
2022     2022       8     Dec 16, 2022       8     Dec 16, SYSTEM	erated Material Payment
2022     Estimate Item Adjustment (0007) due to user st Estimate Exception 7 on the current Payment E       8     Dec 16, SYSTEM (\$5,480.00)	erated Material Payment
	eppr1 overridding Payment
9Jan 3, 2023SYSTEM\$6,850.00This adjustment offsets the original system-gen Estimate Item Adjustment (0003) due to user or Estimate Exception 4 on the current Payment E	plemp1 overridding Payment
9 Jan 3, 2023 SYSTEM (\$6,850.00)	
10Jan 17, 2023SYSTEM \$6,850.00\$6,850.00This adjustment offsets the original system-gen Estimate Item Adjustment (0007) due to user st Estimate Exception 7 on the current Payment E	eppr1 overridding Payment
10 Jan 17, 2023 SYSTEM (\$6,850.00)	
11Feb 2, 2023SYSTEM\$6,850.00This adjustment offsets the original system-gen Estimate Item Adjustment (0005) due to user st Estimate Exception 1 on the current Payment E	eppr1 overridding Payment
11 Feb 2, 2023 SYSTEM (\$6,850.00)	
12Feb 16, 2023SYSTEM \$6,850.00\$6,850.00This adjustment offsets the original system-gen Estimate Item Adjustment (0006) due to user jin Estimate Exception 1 on the current Payment E	nenj1 overridding Payment
12 Feb 16, SYSTEM (\$6,850.00)	
- Total \$0.00	
Material - Total \$0.00	
Overrun Overrun 8 Dec 16, SYSTEM (\$4,110.00)	
9 Jan 3, SYSTEM (\$1,370.00) 2023	
13       Mar 2, 2023       SYSTEM       \$5,480.00       Unit price based on averaged overrun adjustment previous payment estimates. Price Adjustments 'is applied (if non-zero).	
Overrun - Total \$0.00	
Overrun - Total \$0.00	
1280 - Total         \$0.00           1290         POLE         Construction         18         May 16, 2023         SYSTEM         (\$1,126.49)         Payment Estimate Item Adjustment generated Stockpile	Stockpile Transaction
FUNDATION (45 Stockpile 2023 Total (\$1,126.49)	
Construction Stockpile - Total (\$1,126.49)	
Construction         14         Mar 16, 2023         SYSTEM         \$5,632.45         Payment Estimate Item Adjustment generated \$	Stockpile Transaction
STMI - Total \$5,632.45	
Construction Stockpile STMI - Total \$5,632.45	
Material     5     Nov 2, 2022     SYSTEM     \$1,894.00     This adjustment offsets the original system-gen Estimate Item Adjustment (0013) due to user st Estimate Exception 18 on the current Payment	eppr1 overridding Payment
5 Nov 2, 2022 SYSTEM (\$1,894.00)	
6 Nov 16, 2022 SYSTEM \$1,894.00 This adjustment offsets the original system-gen Estimate Item Adjustment (0010) due to user st	eppr1 overridding Payment
Estimate Exception 16 on the current Payment	



Type Adjustment Number Date By Type										
POURDATION IS         POURDATION IS         POURDATION IS         POURDATION IS         POURDATION IS           PT.COR ISSN         PT.COR ISSN ISSN ISSN ISSN ISSN ISSN ISSN ISS	Project	Line	Description		Adjustment				Amount	Remarks
Image: start in the second of the s	S3255	1290	FOUNDATION (45	Material		7		SYSTEM	\$3,788.00	Estimate Item Adjustment (0009) due to user steppr1 overridding Payment
Image: state in the control of the control in the control						7		SYSTEM	(\$3,788.00)	
Image: state in the state in the state in the state of the state in the s						8		SYSTEM	\$3,788.00	Estimate Item Adjustment (0013) due to user steppr1 overridding Payment
Figure 1         End Events Example 1           Note 2         Part 2           Part 2						8		SYSTEM	(\$3,788.00)	
Image: Second						9		SYSTEM	\$3,788.00	Estimate Item Adjustment (0007) due to user colemp1 overridding Payment
Image: second						9		SYSTEM	(\$3,788.00)	
Image: state in the second state in the sec						10		SYSTEM	\$3,788.00	Estimate Item Adjustment (0008) due to user steppr1 overridding Payment
Image: Provide the second se						10		SYSTEM	(\$3,788.00)	
Image: state in the						11		SYSTEM	\$3,788.00	Estimate Item Adjustment (0006) due to user steppr1 overridding Payment
Image: Provide the second se						11		SYSTEM	(\$3,788.00)	
Image: Construction of the second						12		SYSTEM	\$3,788.00	Estimate Item Adjustment (0007) due to user jimenj1 overridding Payment
Image: Note: Provide the second se						12		SYSTEM	(\$3,788.00)	
1230       Total       Construction       14       Mar 16, SYSTEM       \$3,532.71       Payment Estimate Item Adjustment generated Slockpile Transaction         1310       MISC, HIGHWAY, LIGHTING       Construction Stockpile STMI - Total       \$3,532.71       Payment Estimate Item Adjustment generated Slockpile Transaction         1310       Total       Construction Stockpile STMI - Total       \$3,532.71         1310       Total       SIGNAL HEAD, Material       Material Payment         1320       SIGNAL HEAD, Material       Material       \$1,548.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00.15) due to user steppr1 overridding Payment Estimate Item Adjustment (00.14) due to user steppr1 overridding Payment Estimate Item Adjustment (00.14) due to user steppr1 overridding Payment Estimate Item Adjustment (00.14) due to user steppr1 overridding Payment Estimate Item Adjustment (00.14) due to user steppr1 overridding Payment Estimate Item Adjustment (00.14) due to user steppr1 overridding Payment Estimate Item Adjustment (00.14) due to user steppr1 overridding Payment Estimate Item Adjustment (00.14) due to user steppr1 overridding Payment Estimate Item Adjustment (00.14) due to user steppr1 overridding Payment Estimate Item Adjustment (00.14) due to user steppr1 overridding Payment Estimate Item Adjustment (00.14) due to user steppr1 overridding Payment Estimate Item Adjustment (00.14) due to user steppr1 overridding Payment Estimate Item Adjustment (00.14) due to user steppr1 overridding Payment Estimate Item Adjustment (00.14) due to user steppr1 overridding Payment Estimate Item Adjustment (00.14) due to user steppr1 overridding Payment Est					- Total				\$0.00	
1310     MISC. HIGHWAY LIGHTING     Construction Stockpile     14     Mar 16, SYSTEM     SYSTEM     \$3,532.71     Payment Estimate Item Adjustment generated Stockpile Transaction       1310     - Total     - Total     53,532.71     -    <				Material - To	tal				\$0.00	
LIGHTING     Stockpile STMI     Total     Signal     Signal       130 - Total     53,532.71       1310 - Total     53,532.71       1320     SIGNAL HEAD, TYPE 3S     Material       1320     SIGNAL HEAD, TYPE 3S     Material       16     Apr 17, 2023     SYSTEM     \$1,548.00       17     May 1, 2023     SYSTEM     \$1,548.00       18     May 1, 2023     SYSTEM     \$1,548.00       18     May 16, 2023     SYSTEM     \$1,548.00       19     Jun 2, 2023     SYSTEM     \$1,548.00       18     May 16, 2023     SYSTEM     \$1,548.00       19     Jun 2, 2023     SYSTEM     \$1,548.00       1330     SIGNAL HEAD, XICHAL HEAD, X		1290 -	Total						\$4,505.96	
Image: I			MISC. HIGHWAY	Stockpile STMI		14		SYSTEM	\$3,532.71	Payment Estimate Item Adjustment generated Stockpile Transaction
1310 - Total       53,532.71         1320       SIGNAL HEAD, TYPE 3S       Material       16       Apr 17, 2023       SYSTEM       \$1,548.00       This adjustment offsets the original system-generated Material Payment Estimate liem Adjustment (0016) due to user steppr1 overridding Payment Estimate liem Adjustment (0014) due to user steppr1 overridding Payment Estimate liem Adjustment (0014) due to user steppr1 overridding Payment Estimate liem Adjustment (0014) due to user steppr1 overridding Payment Estimate liem Adjustment (0014) due to user steppr1 overridding Payment Estimate liem Adjustment (0014) due to user steppr1 overridding Payment Estimate liem Adjustment (0014) due to user steppr1 overridding Payment Estimate liem Adjustment (0014) due to user steppr1 overridding Payment Estimate liem Adjustment (0014) due to user steppr1 overridding Payment Estimate liem Adjustment (0014) due to user steppr1 overridding Payment Estimate liem Adjustment (0014) due to user steppr1 overridding Payment Estimate liem Adjustment (0014) due to user steppr1 overridding Payment Estimate liem Adjustment (0014) due to user steppr1 overridding Payment Estimate liem Adjustment (0014) due to user steppr1 overridding Payment Estimate liem Adjustment (0014) due to user steppr1 overridding Payment Estimate Exception 18 on the current Payment Estimate.         18       May 16, 2023       SYSTEM       \$1,548.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate.         19       Jun 2, 2023       SYSTEM       \$1,548.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate.         1320 - Total       <					- Total				\$3,532.71	
1320       SIGNAL HEAD, TYPE 3S       Material       I       6       Apr 17, 2023       SYSTEM       \$1,548.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate.         16       Apr 17, 2023       SYSTEM       \$(\$1,548.00)       This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate.         16       Apr 17, 2023       SYSTEM       \$(\$1,548.00)       This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate.         17       May 1, 2023       SYSTEM       \$(\$1,548.00)       This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate.         18       May 16, 2023       SYSTEM       \$(\$1,548.00)       This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate.         18       May 16, 2023       SYSTEM       \$(\$1,548.00)       This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate.         19       Jun 2, 2023       SYSTEM       \$(\$1,548.00)       This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate.         19       Jun 2, 2023       SYSTEM       \$(\$1,548.00)       This adjustment offsets the original				Construction					\$3,532.71	
TYPE 3S       Image: Similar S		1310 -	Total						\$3,532.71	
A second		1320		Material		16		SYSTEM	\$1,548.00	Estimate Item Adjustment (0015) due to user steppr1 overridding Payment
<ul> <li>In the image is th</li></ul>						16		SYSTEM	(\$1,548.00)	
<ul> <li>Image: Second Sec</li></ul>						17		SYSTEM	\$1,548.00	Estimate Item Adjustment (0014) due to user steppr1 overridding Payment
Image: Signal Head       Signal He						17		SYSTEM	(\$1,548.00)	
Image: state of the state						18		SYSTEM	\$1,548.00	Estimate Item Adjustment (0014) due to user steppr1 overridding Payment
Image: Signal Head of the second s						18		SYSTEM	(\$1,548.00)	
Image: state of the state o						19		SYSTEM	\$1,548.00	Estimate Item Adjustment (0014) due to user steppr1 overridding Payment
Material - Total     \$0.00       1320 - Total     \$0.00       1330     SIGNAL HEAD, TYPE 3B     Material     16     Apr 17, 2023     SYSTEM     \$7,552.00     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overridding Payment Estimate Exception 16 on the current Payment Estimate.						19		SYSTEM	(\$1,548.00)	
1320 - Total       \$0.00         1330       SIGNAL HEAD, TYPE 3B       Material       16       Apr 17, 2023       SYSTEM       \$7,552.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overridding Payment Estimate Exception 16 on the current Payment Estimate.					- Total				\$0.00	
1320 - Total       \$0.00         1330       SIGNAL HEAD, TYPE 3B       Material Material       16       Apr 17, 2023       SYSTEM       \$7,552.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overridding Payment Estimate Exception 16 on the current Payment Estimate.				Mater <u>ial - To</u>	tal				\$0.00	
1330SIGNAL HEAD, TYPE 3BMaterial16Apr 17, 2023SYSTEM\$7,552.00This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overridding Payment Estimate Exception 16 on the current Payment Estimate.		1320 -	Total							
			SIGNAL HEAD,	Material		16		SYSTEM		Estimate Item Adjustment (0016) due to user steppr1 overridding Payment
						16	Apr 17,	SYSTEM	(\$7,552.00)	Examples to on the current r ayment Estimate.



Sep 7, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3255	1330	SIGNAL HEAD,	Material			2023			
		TYPE 3B			17	May 1, 2023	SYSTEM	\$7,552.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					17	May 1, 2023	SYSTEM	(\$7,552.00)	
					18	May 16, 2023	SYSTEM	\$7,552.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					18	May 16, 2023	SYSTEM	(\$7,552.00)	
					19	Jun 2, 2023	SYSTEM	\$7,552.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					19	Jun 2, 2023	SYSTEM	(\$7,552.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	1330 -	Total						\$0.00	
	1340	SIGNAL HEAD, TYPE 4B	Material		16	Apr 17, 2023	SYSTEM	\$3,222.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					16	Apr 17, 2023	SYSTEM	(\$3,222.00)	
					17	May 1, 2023	SYSTEM	\$3,222.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					17	May 1, 2023	SYSTEM	(\$3,222.00)	
					18	May 16, 2023	SYSTEM	\$3,222.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					18	May 16, 2023	SYSTEM	(\$3,222.00)	
					19	Jun 2, 2023	SYSTEM	\$3,222.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					19	Jun 2, 2023	SYSTEM	(\$3,222.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1340 -	Total						\$0.00	
	1360	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	TYPE 1S,		12	Feb 16, 2023	SYSTEM	\$2,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jimenj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Feb 16, 2023	SYSTEM	(\$2,990.00)	
					13	Mar 2, 2023	SYSTEM	\$2,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jimenj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Mar 2, 2023	SYSTEM	(\$2,990.00)	
				14 14 15 15 16	14	Mar 16, 2023	SYSTEM	\$2,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Mar 16, 2023	SYSTEM	(\$2,990.00)	
					15	Apr 3, 2023	SYSTEM	\$2,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					15	Apr 3, 2023	SYSTEM	(\$2,990.00)	
					16	Apr 17, 2023	SYSTEM	\$2,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overridding Payment Estimate Exception 18 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3255	1360	SIGNAL HEAD, TYPE 1S,	Material		16	Apr 17, 2023	SYSTEM	(\$2,990.00)	
		PEDESTRIAN			17	May 1, 2023	SYSTEM	\$2,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					17	May 1, 2023	SYSTEM	(\$2,990.00)	
					18	May 16, 2023	SYSTEM	\$2,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					18	May 16, 2023	SYSTEM	(\$2,990.00)	
					19	Jun 2, 2023	SYSTEM	\$2,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					19	Jun 2, 2023	SYSTEM	(\$2,990.00)	
					20	Jun 16, 2023	SYSTEM	\$2,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user jimenj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					20	Jun 16, 2023	SYSTEM	(\$2,990.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1360 -	Total						\$0.00	
	1370	SH-FLAT SHEET - SIGNAL SIGN	Material		12	Feb 16, 2023	SYSTEM	\$171.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jimenj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Feb 16, 2023	SYSTEM	(\$171.00)	
					16	Apr 17, 2023	SYSTEM	\$1,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					16	Apr 17, 2023	SYSTEM	(\$1,140.00)	
					17	May 1, 2023	SYSTEM	\$1,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					17	May 1, 2023	SYSTEM	(\$1,140.00)	
					18	May 16, 2023	SYSTEM	\$1,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					18	May 16, 2023	SYSTEM	(\$1,140.00)	
					19	Jun 2, 2023	SYSTEM	\$1,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					19	Jun 2, 2023	SYSTEM	(\$1,140.00)	
					20	Jun 16, 2023	SYSTEM	\$1,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user jimenj1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					20	Jun 16, 2023	SYSTEM	(\$1,140.00)	
					21	Jun 30, 2023	SYSTEM	\$1,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					21	Jun 30, 2023	SYSTEM	(\$1,140.00)	
					22	Jul 17, 2023	SYSTEM	\$1,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					22	Jul 17, 2023	SYSTEM	(\$1,140.00)	
					23	Aug 2, 2023	SYSTEM	\$1,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user steppr1 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3255	1370	SH-FLAT SHEET -	Material						Estimate Exception 20 on the current Payment Estimate.
		SIGNAL SIGN			23	Aug 2, 2023	SYSTEM	(\$1,140.00)	
					24	Aug 16, 2023	SYSTEM	\$1,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user steppr1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					24	Aug 16, 2023	SYSTEM	(\$1,140.00)	
					25	Sep 5, 2023	SYSTEM	\$1,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					25	Sep 5, 2023	SYSTEM	(\$1,140.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1370 -	Total						\$0.00	
	1390	POST, SIGNAL 8 FT.	Material		12	Feb 16, 2023	SYSTEM	\$1,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jimenj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					12	Feb 16, 2023	SYSTEM	(\$1,880.00)	
					13	Mar 2, 2023	SYSTEM	\$1,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jimenj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Mar 2, 2023	SYSTEM	(\$1,880.00)	
					14	Mar 16, 2023	SYSTEM	\$1,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					14	Mar 16, 2023	SYSTEM	(\$1,880.00)	
					15	Apr 3, 2023	SYSTEM	\$1,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					15	Apr 3, 2023	SYSTEM	(\$1,880.00)	
					16	Apr 17, 2023	SYSTEM	\$2,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user steppr1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					16	Apr 17, 2023	SYSTEM	(\$2,820.00)	
					17	May 1, 2023	SYSTEM	\$2,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					17	May 1, 2023	SYSTEM	(\$2,820.00)	
					18	May 16, 2023	SYSTEM	\$2,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					18	May 16, 2023	SYSTEM	(\$2,820.00)	
					19	Jun 2, 2023	SYSTEM	\$2,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					19	Jun 2, 2023	SYSTEM	(\$2,820.00)	
					20	Jun 16, 2023	SYSTEM	\$2,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user jimenj1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					20	Jun 16, 2023	SYSTEM	(\$2,820.00)	
					21	Jun 30, 2023	SYSTEM	\$2,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user steppr1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					21	Jun 30, 2023	SYSTEM	(\$2,820.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3255	1390	POST, SIGNAL 8 FT.	Material		22	Jul 17, 2023	SYSTEM	\$2,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					22	Jul 17, 2023	SYSTEM	(\$2,820.00)	
					23	Aug 2, 2023	SYSTEM	\$2,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user steppr1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					23	Aug 2, 2023	SYSTEM	(\$2,820.00)	
					24	Aug 16, 2023	SYSTEM	\$2,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user steppr1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					24	Aug 16, 2023	SYSTEM	(\$2,820.00)	
					25	Sep 5, 2023	SYSTEM	\$2,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					25	Sep 5, 2023	SYSTEM	(\$2,820.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
		Total	Mark 11		40	A	OVOTE	\$0.00	This adjustment off shall the set of the set
	1400	POST, SIGNAL 15 FT.	Material		16	Apr 17, 2023	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user steppr1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					16	Apr 17, 2023	SYSTEM	(\$1,050.00)	
					17	May 1, 2023	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user steppr1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					17	May 1, 2023	SYSTEM	(\$1,050.00)	
					18	May 16, 2023	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user steppr1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					18	May 16, 2023	SYSTEM	(\$1,050.00)	
					19	Jun 2, 2023	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user steppr1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					19	Jun 2, 2023	SYSTEM	(\$1,050.00)	
					20	Jun 16, 2023	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jimenj1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					20	Jun 16, 2023	SYSTEM	(\$1,050.00)	
					21	Jun 30, 2023	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user steppr1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					21	Jun 30, 2023	SYSTEM	(\$1,050.00)	
					22	Jul 17, 2023	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user steppr1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					22	Jul 17, 2023	SYSTEM	(\$1,050.00)	
					23	Aug 2, 2023	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user steppr1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					23	Aug 2, 2023	SYSTEM	(\$1,050.00)	
					24	Aug 16, 2023	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user steppr1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					24	Aug 16,	SYSTEM	(\$1,050.00)	



Sep 7, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3255	1400	POST, SIGNAL 15	Material			2023			
		FT.			25	Sep 5, 2023	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user steppr1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					25	Sep 5, 2023	SYSTEM	(\$1,050.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	1400 -	Total						\$0.00	
	1410	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	Construction Stockpile		22	Jul 17, 2023	SYSTEM	(\$6,238.91)	Payment Estimate Item Adjustment generated Stockpile Transaction
		7 4 4 4 4		- Total				(\$6,238.91)	
			Construction	Stockpile - 1	Fotal			(\$6,238.91)	
			Construction Stockpile STMI		14	Mar 16, 2023	SYSTEM	\$6,238.91	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,238.91	
			Construction	Stockpile S	TMI - Total			\$6,238.91	
			Material		22	Jul 17, 2023	SYSTEM	\$8,896.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user steppr1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					22	Jul 17, 2023	SYSTEM	(\$8,896.00)	
					23	Aug 2, 2023	SYSTEM	\$8,896.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user steppr1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					23	Aug 2, 2023	SYSTEM	(\$8,896.00)	
					24	Aug 16, 2023	SYSTEM	\$8,896.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user steppr1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					24	Aug 16, 2023	SYSTEM	(\$8,896.00)	
					25	Sep 5, 2023	SYSTEM	\$8,896.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user steppr1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					25	Sep 5, 2023	SYSTEM	(\$8,896.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	1410 -	Total						\$0.00	
	1420	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	Stockpile		14	Mar 16, 2023	SYSTEM	\$7,870.04	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$7,870.04	
			Construction	Stockpile S	TMI - Total			\$7,870.04	
	1420 -	Total						\$7,870.04	
	1430	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	Construction Stockpile		20	Jun 16, 2023	SYSTEM	(\$10,603.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$10,603.62)	
			Construction	Stockpile - 1	ſotal			(\$10,603.62)	
			Construction Stockpile STMI		14	Mar 16, 2023	SYSTEM	\$42,414.48	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$42,414.48	
			Construction	Stockpile S				\$42,414.48	
			Material		20	Jun 16, 2023	SYSTEM	\$12,792.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user jimenj1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					20	Jun 16, 2023	SYSTEM	(\$12,792.00)	
					21	Jun 30, 2023	SYSTEM	\$12,792.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user steppr1 overridding Payment Estimate Exception 23 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3255	1430	POST, TYPE C, 45 FT. ARM OR 13.7	Material		21	Jun 30, 2023	SYSTEM	(\$12,792.00)	
		M ARM			22	Jul 17, 2023	SYSTEM	\$12,792.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					22	Jul 17, 2023	SYSTEM	(\$12,792.00)	
					23	Aug 2, 2023	SYSTEM	\$12,792.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user steppr1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					23	Aug 2, 2023	SYSTEM	(\$12,792.00)	
					24	Aug 16, 2023	SYSTEM	\$12,792.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user steppr1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					24	Aug 16, 2023	SYSTEM	(\$12,792.00)	
					25	Sep 5, 2023	SYSTEM	\$12,792.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user steppr1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					25	Sep 5, 2023	SYSTEM	(\$12,792.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	1430 -	Total						\$31,810.86	
	1440	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	Construction Stockpile		20	Jun 16, 2023	SYSTEM	(\$22,956.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Jul 17, 2023	SYSTEM	(\$11,478.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$34,434.93)	
			Construction	Stockpile - 1	Total			(\$34,434.93)	
			Construction Stockpile STMI		14	Mar 16, 2023	SYSTEM	\$80,348.17	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$80,348.17	
			Construction	Stockpile S				\$80,348.17	
			Material		20	Jun 16, 2023	SYSTEM	\$25,998.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user jimenj1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					20	Jun 16, 2023	SYSTEM	(\$25,998.00)	
					21	Jun 30, 2023	SYSTEM	\$25,998.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user steppr1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					21	Jun 30, 2023	SYSTEM	(\$25,998.00)	
					22	Jul 17, 2023	SYSTEM	\$38,997.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					22	Jul 17, 2023	SYSTEM	(\$38,997.00)	
					23	Aug 2, 2023	SYSTEM	\$38,997.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user steppr1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					23	Aug 2, 2023	SYSTEM	(\$38,997.00)	
					24	Aug 16, 2023	SYSTEM	\$38,997.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user steppr1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					24	Aug 16, 2023	SYSTEM	(\$38,997.00)	
					25	Sep 5, 2023	SYSTEM	\$38,997.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user steppr1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					25	Sep 5,	SYSTEM	(\$38,997.00)	
						2023			



Sep 7, 2023

ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
255	1440	POST, TYPE C, 50 FT. ARM OR 15.2	Material	- Total				\$0.00	
		M ARM	Material - Tot	tal				\$0.00	
- 1	1440 -	Total						\$45,913.24	
	1450	POST, TYPE C, 55 FT. ARM	Construction Stockpile		20	Jun 16, 2023	SYSTEM	(\$14,247.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$14,247.00)	
			Construction	Stockpile -	Total			(\$14,247.00)	
			Construction Stockpile STMI		14	Mar 16, 2023	SYSTEM	\$28,494.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			01111	- Total				\$28,494.00	
			Construction	Stockpile S	TMI - Total			\$28,494.00	
			Material		20	Jun 16, 2023	SYSTEM	\$15,103.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user jimenj1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					20	Jun 16, 2023	SYSTEM	(\$15,103.00)	
					21	Jun 30, 2023	SYSTEM	\$15,103.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user steppr1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					21	Jun 30, 2023	SYSTEM	(\$15,103.00)	
					22	Jul 17, 2023	SYSTEM	\$15,103.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user steppr1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					22	Jul 17, 2023	SYSTEM	(\$15,103.00)	
					23	Aug 2, 2023	SYSTEM	\$15,103.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user steppr1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					23	Aug 2, 2023	SYSTEM	(\$15,103.00)	
					24	Aug 16, 2023	SYSTEM	\$15,103.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user steppr1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					24	Aug 16, 2023	SYSTEM	(\$15,103.00)	
					25	Sep 5, 2023	SYSTEM	\$15,103.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user steppr1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					25	Sep 5, 2023	SYSTEM	(\$15,103.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	1450 -	Total						\$14,247.00	
	1460	POST, TYPE B, LONGEST ARM 45 FT. OR 13.	Construction Stockpile STMI		14	Mar 16, 2023	SYSTEM	\$32,117.38	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$32,117.38	
			Construction	Stockpile S	TMI - Total			\$32,117.38	
	1460 -	Total						\$32,117.38	
	1470	POST, TYPE B, LONGEST ARM 50 FT. OR 15.	Construction Stockpile		16	Apr 17, 2023	SYSTEM	(\$37,030.58)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$37,030.58)	
			Construction	Stockpile -	Total			(\$37,030.58)	
			Construction Stockpile STMI		14	Mar 16, 2023	SYSTEM	\$37,030.58	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$37,030.58	
			Construction	Stockpile S	TMI - Total			\$37,030.58	
			Material		16	Apr 17, 2023	SYSTEM	\$47,116.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user steppr1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					16	Apr 17,	SYSTEM	(\$47,116.00)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
				Туре					
J6S3255	1470	POST, TYPE B, LONGEST ARM 50 FT. OR 15.	Material		17	May 1, 2023	SYSTEM	\$47,116.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user steppr1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					17	May 1, 2023	SYSTEM	(\$47,116.00)	
					18	May 16, 2023	SYSTEM	\$47,116.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user steppr1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					18	May 16, 2023	SYSTEM	(\$47,116.00)	
					19	Jun 2, 2023	SYSTEM	\$47,116.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user steppr1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					19	Jun 2, 2023	SYSTEM	(\$47,116.00)	
					20	Jun 16, 2023	SYSTEM	\$47,116.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user jimenj1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					20	Jun 16, 2023	SYSTEM	(\$47,116.00)	
					21	Jun 30, 2023	SYSTEM	\$47,116.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user steppr1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					21	Jun 30, 2023	SYSTEM	(\$47,116.00)	
					22	Jul 17, 2023	SYSTEM	\$47,116.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user steppr1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					22	Jul 17, 2023	SYSTEM	(\$47,116.00)	
					23	Aug 2, 2023	SYSTEM	\$47,116.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user steppr1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					23	Aug 2, 2023	SYSTEM	(\$47,116.00)	
					24	Aug 16, 2023	SYSTEM	\$47,116.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user steppr1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					24	Aug 16, 2023	SYSTEM	(\$47,116.00)	
					25	Sep 5, 2023	SYSTEM	\$47,116.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user steppr1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					25	Sep 5, 2023	SYSTEM	(\$47,116.00)	
				- Total		-		\$0.00	
			Material - To	tal				\$0.00	
		Total	N		40	A	OVOTE	\$0.00	
	1480	CONTROLLER ASSEMBLY HOUSING,	Material		16	Apr 17, 2023	SYSTEM	\$18,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user steppr1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					16	Apr 17, 2023	SYSTEM	(\$18,680.00)	
					17	May 1, 2023	SYSTEM	\$18,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user steppr1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					17	May 1, 2023	SYSTEM	(\$18,680.00)	
					18	May 16, 2023	SYSTEM	\$18,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user steppr1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					18	May 16, 2023	SYSTEM	(\$18,680.00)	
					19	Jun 2, 2023	SYSTEM	\$18,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user steppr1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					19	Jun 2,	SYSTEM	(\$18,680.00)	



Sep 7, 2023

Type Adjustment Number Date By Type	ect	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
ASEDURY INDURISE         Aseture Products         Aseture Products<	501	LINE	Description		Adjustment				Amount	i Venidi KS
HOUSING.         HOUSING.         HOUSING.         Housing and particular particular difference of the second of the se	255	1480	CONTROLLER	Material			2023			
Image: state in the						20		SYSTEM	\$18,680.00	Estimate Item Adjustment (0028) due to user jimenj1 overridding Payment
Image: state						20		SYSTEM	(\$18,680.00)	
Value         Value         Value         Value           100         COCNUT, 3. N. TESCER VIRE         Material         4         0.017         SYSTEM         82.4000         This adjustment offsets the original system-generated Material Payment Estimate Exception 10 in the current Payment Estimate Estimate Exception 20 in the current Payment Estimate Estimate Exception 10 in the current Payment Estimate Estimate Exception 11 in the current Pa					- Total				\$0.00	
1500 TRACER VIRE No. 2         Autorial CONDUIT 3 N. TRACER VIRE 4         Autorial Cont 7.         SYSTEM 2.2490.00         The suburner (drifts the original system-generated Material Payment Estimate Exception 10 on the curren Payment Estimate.           4         .004 7.         SYSTEM 2.202         SYSTEM 2.2490.00         This suburner (drifts the original system-generated Material Payment Estimate Exception 10 on the curren Payment Estimate.           5         Nov 2.         SYSTEM 2.292         SYSTEM 2.2490.00         This suburner (drifts the original system-generated Material Payment Estimate Exception 15 on the curren Payment Estimate.           500           Total           500           Total           500           Total           500           Total           Store Function Function				Material - To					\$0.00	
Image: Provide the state of the st		1480 -	Total						\$0.00	
Image: state in the state in thest.           1520		1500	TRENCH WITH	Material		4		SYSTEM	\$2,499.00	Estimate Item Adjustment (0012) due to user steppr1 overridding Payment
Image: state in the indicate the i						4		SYSTEM	(\$2,499.00)	
Image: Control in the indication of the indinate indication of the indication of the indication o						5		SYSTEM	\$2,499.00	Estimate Item Adjustment (0014) due to user steppr1 overridding Payment
Image: Note of the image: No						5		SYSTEM	(\$2,499.00)	
1500 - Total         Status         Status <thstatus< th=""> <thstatus< th="">         St</thstatus<></thstatus<>					- Total				\$ <u>0.00</u>	
120         CONDUIT. 3 IN, PUSHED WITH TRACER WIRE         A bena and a base of the control state of thecontrol state of thecontrol state of the control stat				Material - To	tal				\$0.00	
PUSHED WITH TRACER WIRE         PUSHED WITH WITH WITH WITH WITH WITH WITH WITH		1500 -	Total						\$0.00	
Image: constraint of the set of		1520	PUSHED WITH	Material		3		SYSTEM	\$5,642.00	Estimate Item Adjustment (0004) due to user steppr1 overridding Payment
Image: Second						3		SYSTEM	(\$5,642.00)	
1200 - Total         SYSTEM         \$7,316.00         The adjustment offsets the original system-generated Material Payment Estimate           1200 - Total         SYSTEM         \$7,316.00         Status         Nov 2, 0000           Nov 2, 0000         SYSTEM         \$7,316.00         Status         Status           Nov 2, 0000         SYSTEM         \$6,000         Nov 2, 0000         Status           Nov 2, 0000         SYSTEM         \$6,000         Nov 2, 0000         Status           1200 - Total         Status         \$6,000         Nov 2, 0000         Status           1200 - Total         Status         \$6,000         Status         Status           1200 - Total         Status         \$6,000         Status         Status           1200 - Status         Status         \$1,500.00         This adjustment offsets the original system-generated Material Payment Estimate           1200 - Status         Status         \$1,500.00         This adjustment offsets the original system-generated Material Payment Estimate           1200 - Status         Status         \$1,500.00         This adjustment offsets the original system-generated Material Payment Estimate           1200 - Status         Status         \$1,500.00         This adjustment offsets the original system-generated Material Payment Estimate           <						4		SYSTEM	\$7,316.00	Estimate Item Adjustment (0013) due to user steppr1 overridding Payment
Image: Provide the set of the se						4		SYSTEM	(\$7,316.00)	
Image: Control in the current Payment Estimate       0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>5</td><td></td><td>SYSTEM</td><td>\$7,316.00</td><td>Estimate Item Adjustment (0015) due to user steppr1 overridding Payment</td></t<>						5		SYSTEM	\$7,316.00	Estimate Item Adjustment (0015) due to user steppr1 overridding Payment
Idential - Total         S0.00           1520 - Total         S0.00           1560         CABLE, 16 AWG 2 CONDUCTOR         Material         \$						5		SYSTEM	(\$7,316.00)	
1520 - Total         S0.00           1580         CABLE, 16 AWG 2 CONDUCTOR         Material         5         Nov 2, 2022         SYSTEM         \$1,530.00         This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0016) due to user steppr1 overridding Payment Estimate Exception 21 on the current Payment Estimate.           5         Nov 2, 2022         SYSTEM         \$(\$1,530.00)         This adjustment offsets the original system-generated Material Payment Estimate Exception 21 on the current Payment Estimate.           6         Nov 16, 2022         SYSTEM         \$(\$1,530.00)         This adjustment offsets the original system-generated Material Payment Estimate Exception 17 on the current Payment Estimate.           6         Nov 16, 2022         SYSTEM         \$(\$1,530.00)         This adjustment offsets the original system-generated Material Payment Estimate Exception 17 on the current Payment Estimate.           7         Dec 2, 2022         SYSTEM         \$(\$1,530.00)         This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate.           7         Dec 16, 2022         SYSTEM         \$(\$1,530.00)         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overridding Payment Estimate Exception 14 on the current Payment Estimate.           8         Dec 16, 2022         SYSTEM         \$(\$1,530.00)         This adjustment offsets the or					- Total				\$0.00	
1560       CABLE, 16 AWG 2 CONDUCTOR       Material       5       Nov 2, 2022       SYSTEM       \$1,530.00       This adjustment offsets the original system-generated Material Payment Estimate Lexception 21 on the current Payment Estimate.         5       Nov 2, 2022       SYSTEM       \$(\$1,530.00)       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overridding Payment Estimate Item Adjustment (0011) due to user steppr1 overridding Payment Estimate Item Adjustment (0011) due to user steppr1 overridding Payment Estimate Item Adjustment (0010) due to user steppr1 overridding Payment Estimate Item Adjustment (0010) due to user steppr1 overridding Payment Estimate Item Adjustment (0010) due to user steppr1 overridding Payment Estimate Item Adjustment (0010) due to user steppr1 overridding Payment Estimate Item Adjustment (0010) due to user steppr1 overridding Payment Estimate Item Adjustment (0010) due to user steppr1 overridding Payment Estimate Item Adjustment (0010) due to user steppr1 overridding Payment Estimate Item Adjustment (0010) due to user steppr1 overridding Payment Estimate Item Adjustment (0014) due to user steppr1 overridding Payment Estimate Item Adjustment (0014) due to user steppr1 overridding Payment Estimate Item Adjustment (0014) due to user steppr1 overridding Payment Estimate Item Adjustment (0014) due to user steppr1 overridding Payment Estimate Item Adjustment (0014) due to user steppr1 overridding Payment Estimate Item Adjustment (0014) due to user steppr1 overridding Payment Estimate Item Adjustment (0014) due to user steppr1 overridding Payment Estimate Item Adjustment (0014) due to user steppr1 overridding Payment Estimate Item Adjustment (0014) due to user steppr1 overridding Payment Estimate Item Adjustment (0014) due to user steppr1 overridding Payment E				Material - To	tal				\$0.00	
CONDUCTOR       Image: Conduction of the current Payment Estimate       Second Payment Paymen		1520 -	Total						\$0.00	
Image: Construction of the current Payment of the current Pa		1560		Material		5		SYSTEM	\$1,530.00	Estimate Item Adjustment (0016) due to user steppr1 overridding Payment
Image: Construct of the constend of the construct of the construct of the construct of the con						5		SYSTEM	(\$1,530.00)	
Image: Construct of the co						6		SYSTEM	\$1,530.00	Estimate Item Adjustment (0011) due to user steppr1 overridding Payment
Image: Second						6		SYSTEM	(\$1,530.00)	
Image: Problem in the state of the stat						7		SYSTEM	\$1,530.00	Estimate Item Adjustment (0010) due to user steppr1 overridding Payment
Image: Problem in the state of the						7		SYSTEM	(\$1,530.00)	
2022     \$0.00       - Total     \$0.00       Material - Total     \$0.00						8		SYSTEM	\$1,530.00	Estimate Item Adjustment (0014) due to user steppr1 overridding Payment
Material - Total \$0.00						8		SYSTEM	(\$1,530.00)	
					- Total				\$0.00	
1560 - Total \$0.00				Material - To	tal				\$0.00	
		1560 -	Total						\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3255	1590	CABLE, 16 AWG 5 CONDUCTOR	Material		5	Nov 2, 2022	SYSTEM	\$2,310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					5	Nov 2, 2022	SYSTEM	(\$2,310.00)	
					6	Nov 16, 2022	SYSTEM	\$2,310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					6	Nov 16, 2022	SYSTEM	(\$2,310.00)	
					7	Dec 2, 2022	SYSTEM	\$2,310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					7	Dec 2, 2022	SYSTEM	(\$2,310.00)	
					8	Dec 16, 2022	SYSTEM	\$2,310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					8	Dec 16, 2022	SYSTEM	(\$2,310.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	1590 -	Total						\$0.00	
	1600	CABLE, 16 AWG 7 CONDUCTOR	Material		5	Nov 2, 2022	SYSTEM	\$3,185.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					5	Nov 2, 2022	SYSTEM	(\$3,185.00)	
					6	Nov 16, 2022	SYSTEM	\$3,185.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					6	Nov 16, 2022	SYSTEM	(\$3,185.00)	
					7	Dec 2, 2022	SYSTEM	\$3,185.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					7	Dec 2, 2022	SYSTEM	(\$3,185.00)	
					8	Dec 16, 2022	SYSTEM	\$3,185.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					8	Dec 16, 2022	SYSTEM	(\$3,185.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	1600	Total						\$0.00	
	1630	PULL BOX, PREFORMED CLASS 1	Construction Stockpile		19	Jun 2, 2023	SYSTEM	(\$386.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
		OLAGO I		- Total				(\$386.88)	
				Stockpile - 1				(\$386.88)	
			Construction Stockpile STMI		14	Mar 16, 2023	SYSTEM	\$386.88	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$386.88	
				Stockpile S			0)/0757	\$386.88	
			Overrun	Overrun		Aug 2, 2023	SYSTEM	(\$1,280.00)	
					24	Aug 16, 2023	SYSTEM	(\$1,280.00)	
				Overrun - T	otal			(\$2,560.00)	
	1000	Total	Overrun - To	tal				(\$2,560.00)	
		Total PULL BOX,	Construction		19	lup 2	SYSTEM	(\$2,560.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	1640	POLL BOX, PREFORMED	Stockpile		19	Jun 2, 2023	STOTEM	(\$3,452.80)	r ayment Estimate term Aujustment generated Stockpile Hansaction



Sep 7, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3255	1640	CLASS 2	Construction Stockpile	.963	20	Jun 16, 2023	SYSTEM	(\$690.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	Aug 2, 2023	SYSTEM	(\$2,762.24)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$6,905.60)	
			Construction	Stockpile - T	「otal			(\$6,905.60)	
			Construction Stockpile STMI		14	Mar 16, 2023	SYSTEM	\$20,716.80	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$20,716.80	
			Construction	Stockpile S1	MI - Total			\$20,716.80	
			Material		3	Oct 3, 2022	SYSTEM	\$1,595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user steppr1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Oct 3, 2022	SYSTEM	(\$1,595.00)	
					4	Oct 17, 2022	SYSTEM	\$7,975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					4	Oct 17, 2022	SYSTEM	(\$7,975.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
		Total						\$13,811.20	
	1650	PULL BOX, PREFORMED CLASS 3	Construction Stockpile		14	Mar 16, 2023	SYSTEM	(\$993.94)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Jun 2, 2023	SYSTEM	(\$1,987.89)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total	22	Jul 17, 2023	SYSTEM	(\$993.94) (\$3,975.77)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		Total			(\$3,975.77)	
			Construction	l Stockpile - I	14	Mar 16,	SYSTEM	\$6,957.60	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI	- Total	14	2023	OTOTEM	\$6,957.60	
			Construction		MI - Total			\$6,957.60	
			Material		4	Oct 17, 2022	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					4	Oct 17, 2022	SYSTEM	(\$4,800.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	1650 -	Total						\$2,981.83	
	1660	BASE, CONCRETE	Material		4	Oct 17, 2022	SYSTEM	\$2,904.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					4	Oct 17, 2022	SYSTEM	(\$2,904.00)	
					5	Nov 2, 2022	SYSTEM	\$2,904.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					5	Nov 2, 2022	SYSTEM	(\$2,904.00)	
					6	Nov 16, 2022	SYSTEM	\$2,904.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					6	Nov 16, 2022	SYSTEM	(\$2,904.00)	
					7	Dec 2, 2022	SYSTEM	\$2,904.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					7	Dec 2, 2022	SYSTEM	(\$2,904.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3255	1660	BASE, CONCRETE	Material		8	Dec 16, 2022	SYSTEM	\$2,904.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					8	Dec 16, 2022	SYSTEM	(\$2,904.00)	
					9	Jan 3, 2023	SYSTEM	\$2,904.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user colemp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Jan 3, 2023	SYSTEM	(\$2,904.00)	
					10	Jan 17, 2023	SYSTEM	\$2,904.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user steppr1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Jan 17, 2023	SYSTEM	(\$2,904.00)	
					11	Feb 2, 2023	SYSTEM	\$15,224.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user steppr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Feb 2, 2023	SYSTEM	(\$15,224.00)	
					12	Feb 16, 2023	SYSTEM	\$19,096.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jimenj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					12	Feb 16, 2023	SYSTEM	(\$19,096.00)	
					13	Mar 2, 2023	SYSTEM	\$19,096.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jimenj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					13	Mar 2, 2023	SYSTEM	(\$19,096.00)	
					14	Mar 16, 2023	SYSTEM	\$24,904.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user steppr1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					14	Mar 16, 2023	SYSTEM	(\$24,904.00)	
					15	Apr 3, 2023	SYSTEM	\$24,904.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					15	Apr 3, 2023	SYSTEM	(\$24,904.00)	
					16	Apr 17, 2023	SYSTEM	\$32,978.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user steppr1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					16	Apr 17, 2023	SYSTEM	(\$32,978.00)	
					17	May 1, 2023	SYSTEM	\$32,978.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user steppr1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					17	May 1, 2023	SYSTEM	(\$32,978.00)	
					18	May 16, 2023	SYSTEM	\$61,710.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user steppr1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					18	May 16, 2023	SYSTEM	(\$61,710.00)	
					19	Jun 2, 2023	SYSTEM	\$68,904.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user steppr1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					19	Jun 2, 2023	SYSTEM	(\$68,904.00)	
					20	Jun 16, 2023	SYSTEM	\$93,874.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user jimenj1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					20	Jun 16, 2023	SYSTEM	(\$93,874.00)	
					21	Jun 30, 2023	SYSTEM	\$93,874.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user steppr1 overridding Payment Estimate Exception 27 on the current Payment Estimate.



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3255	1660	BASE, CONCRETE	Material		21	Jun 30, 2023	SYSTEM	(\$93,874.00)	
					22	Jul 17, 2023	SYSTEM	\$93,874.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user steppr1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					22	Jul 17, 2023	SYSTEM	(\$93,874.00)	
					23	Aug 2, 2023	SYSTEM	\$127,292.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user steppr1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
					23	Aug 2, 2023	SYSTEM	(\$127,292.00)	
					24	Aug 16, 2023	SYSTEM	\$129,228.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user steppr1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					24	Aug 16, 2023	SYSTEM	(\$129,228.00)	
					25	Sep 5, 2023	SYSTEM	\$129,228.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user steppr1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					25	Sep 5, 2023	SYSTEM	(\$129,228.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	1660 -	- Total						\$0.00	
	1680	MISC.	Construction Stockpile		23	Aug 2, 2023	SYSTEM	(\$2,092.48)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,092.48)	
			Construction	Stockpile - T	otal			(\$2,092.48)	
			Construction Stockpile STMI		14	Mar 16, 2023	SYSTEM	\$46,034.56	Payment Estimate Item Adjustment generated Stockpile Transaction
			01101	- Total				\$46,034.56	
			Construction	Stockpile S1	MI - Total			\$46,034.56	
			Material		12	Feb 16, 2023	SYSTEM	\$4,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jimenj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					12	Feb 16,			
						2023	SYSTEM	(\$4,950.00)	
					13		SYSTEM	(\$4,950.00) \$12,870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jimenj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					13 13	2023 Mar 2,			Estimate Item Adjustment (0010) due to user jimenj1 overridding Payment
						2023 Mar 2, 2023 Mar 2,	SYSTEM	\$12,870.00	Estimate Item Adjustment (0010) due to user jimenj1 overridding Payment
					13	2023 Mar 2, 2023 Mar 2, 2023 Mar 16,	SYSTEM SYSTEM	\$12,870.00	Estimate Item Adjustment (0010) due to user jimenj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					13 14	2023 Mar 2, 2023 Mar 2, 2023 Mar 16, 2023 Mar 16,	SYSTEM SYSTEM SYSTEM	\$12,870.00 (\$12,870.00) \$12,870.00	Estimate Item Adjustment (0010) due to user jimenj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					13 14 14	2023 Mar 2, 2023 Mar 2, 2023 Mar 16, 2023 Mar 16, 2023 Apr 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$12,870.00 (\$12,870.00) \$12,870.00 (\$12,870.00)	Estimate Item Adjustment (0010) due to user jimenj1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user steppr1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overridding Payment
					13 14 14 15	2023 Mar 2, 2023 Mar 2, 2023 Mar 16, 2023 Mar 16, 2023 Apr 3, 2023 Apr 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$12,870.00 (\$12,870.00) \$12,870.00 (\$12,870.00) \$12,870.00	Estimate Item Adjustment (0010) due to user jimenj1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user steppr1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overridding Payment
					13 14 14 15 15	2023 Mar 2, 2023 Mar 2, 2023 Mar 16, 2023 Mar 16, 2023 Apr 3, 2023 Apr 1, Apr 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$12,870.00 (\$12,870.00) \$12,870.00 (\$12,870.00) \$12,870.00 (\$12,870.00)	Estimate Item Adjustment (0010) due to user jimenj1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user steppr1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate.
					13 14 14 15 15 16	2023 Mar 2, 2023 Mar 2, 2023 Mar 16, 2023 Mar 16, 2023 Apr 3, 2023 Apr 3, 2023 Apr 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$12,870.00 (\$12,870.00) \$12,870.00 (\$12,870.00) \$12,870.00 (\$12,870.00) \$12,870.00	Estimate Item Adjustment (0010) due to user jimenj1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user steppr1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate.
					13 14 14 15 15 16 16	2023 Mar 2, 2023 Mar 16, 2023 Mar 16, 2023 Apr 3, 2023 Apr 3, 2023 Apr 3, 2023 Apr 17, 2023 May 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$12,870.00 (\$12,870.00) \$12,870.00 (\$12,870.00) \$12,870.00 (\$12,870.00) \$12,870.00 (\$12,870.00)	Estimate Item Adjustment (0010) due to user jimenj1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user steppr1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user steppr1 overridding Payment Estimate Exception 31 on the current Payment Estimate.



Nome         Name         Material         Name	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Nome         Nome <th< td=""><td>J6S3255</td><td>1680</td><td>MISC.</td><td>Material</td><td></td><td></td><td></td><td></td><td></td><td>Estimate Exception 34 on the current Payment Estimate.</td></th<>	J6S3255	1680	MISC.	Material						Estimate Exception 34 on the current Payment Estimate.
No.         No. <td></td> <td></td> <td></td> <td rowspan="3"></td> <td></td> <td>18</td> <td></td> <td>SYSTEM</td> <td>(\$12,870.00)</td> <td></td>						18		SYSTEM	(\$12,870.00)	
						19		SYSTEM	\$12,870.00	Estimate Item Adjustment (0025) due to user steppr1 overridding Payment
Image: Provide the strate is the Adjustment of Data is adjustment of Data in the original system-generated Material Payment Estimate is the adjustment of Data is adjustment of						19		SYSTEM	(\$12,870.00)	
Image: Normal intervent of the second system operated Matrial Payment intervent intervent of the second system operated Matrial Payment intervent intervent of the second system operated Matrial Payment intervent intervent of the second system operated Matrial Payment intervent intervent intervent of the second system operated Matrial Payment intervent intervent of the second system operated Matrial Payment intervent intervent intervent of the second system operated Matrial Payment intervent int						20		SYSTEM	\$12,870.00	Estimate Item Adjustment (0031) due to user jimenj1 overridding Payment
Image: standard in the						20		SYSTEM	(\$12,870.00)	
Image: base in the stand in therest the stand in the stand in the stand in the stand i						21		SYSTEM	\$12,870.00	Estimate Item Adjustment (0026) due to user steppr1 overridding Payment
Image: Second						21		SYSTEM	(\$12,870.00)	
Image: start in the start in thest the start in the start in the start in the start in						22		SYSTEM	\$12,870.00	Estimate Item Adjustment (0024) due to user steppr1 overridding Payment
Image: base in the carrier of the carrier o						22		SYSTEM	(\$12,870.00)	
Image: state in the state in thest the state in the state in the state in the state in						23		SYSTEM	\$16,830.00	Estimate Item Adjustment (0031) due to user steppr1 overridding Payment
Image: Internal Exercise Internal Exercis Internal Exercise Internal Exercise Internal Exercise I						23		SYSTEM	(\$16,830.00)	
Image: Provide the set of the se						24		SYSTEM	\$16,830.00	Estimate Item Adjustment (0028) due to user steppr1 overridding Payment
Image: bit with the set of the s						24	Aug 16, 2023	SYSTEM	(\$16,830.00)	
Image: Note of the set of the se						25		SYSTEM	\$16,830.00	Estimate Item Adjustment (0026) due to user steppr1 overridding Payment
Image: Notable Service						25		SYSTEM	(\$16,830.00)	
1680 - Total         \$43,942.08           1890         MISC.         Material         18         May 16, 2023         SYSTEM         \$20,880.00         This adjustment offsets the original system-generated Material Payment Estimate Lexception 35 on the current Payment Estimate.           1890         MISC.         Material         18         May 16, SYSTEM         \$20,880.00         This adjustment offsets the original system-generated Material Payment Estimate           18         May 16, 2023         SYSTEM         \$20,880.00         This adjustment offsets the original system-generated Material Payment Estimate           19         Jun 2, 2023         SYSTEM         \$20,880.00         This adjustment offsets the original system-generated Material Payment Estimate           20         Jun 16, 2023         SYSTEM         \$20,880.00         This adjustment offsets the original system-generated Material Payment Estimate           20         Jun 16, SYSTEM         \$20,880.00         This adjustment offsets the original system-generated Material Payment Estimate           20         Jun 16, SYSTEM         \$20,880.00         This adjustment offsets the original system-generated Material Payment Estimate           20         Jun 16, 2023         SYSTEM         \$20,880.00         This adjustment offsets the original system-generated Material Payment Estimate           20         Jun 16, 2023         SYSTEM         \$20,88					- Total				\$0.00	
1690         MISC.         Material         18         May 16, 2023         SYSTEM         \$20,880.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 35 on the current Payment Estimate.           18         May 16, 2023         SYSTEM         \$20,880.00         This adjustment offsets the original system-generated Material Payment Estimate.           18         May 16, 2023         SYSTEM         \$20,880.00         This adjustment offsets the original system-generated Material Payment Estimate.           19         Jun 2, 2023         SYSTEM         \$20,880.00         This adjustment offsets the original system-generated Material Payment Estimate.           19         Jun 2, 2023         SYSTEM         \$20,880.00         This adjustment offsets the original system-generated Material Payment Estimate.           200         Jun 16, 2023         SYSTEM         \$20,880.00         This adjustment offsets the original system-generated Material Payment Estimate.           20         Jun 16, 2023         SYSTEM         \$20,880.00         This adjustment offsets the original system-generated Material Payment Estimate.           20         Jun 30, 2023         SYSTEM         \$20,880.00         This adjustment offsets the original system-generated Material Payment Estimate.           21         Jun 30, 2023         SYSTEM         \$20,880.00         This adjustment offsets the original system-generated				Material - To	tal					
18May 16, 2023SYSTEM(\$20,880.00)18May 16, 2023SYSTEM(\$20,880.00)19Jun 2, 2023SYSTEM\$20,880.0019Jun 2, 2023SYSTEM\$20,880.0019Jun 2, 2023SYSTEM\$20,880.0019Jun 2, 2023SYSTEM\$20,880.0019Jun 2, 2023SYSTEM\$20,880.0010Jun 16, 2023SYSTEM\$20,880.0020Jun 16, 2023SYSTEM\$20,880.0020Jun 16, 2023SYSTEM\$20,880.0020Jun 16, 2023SYSTEM\$20,880.0021Jun 30, 2023SYSTEM\$20,880.0021Jun 30, 2023SYSTEM\$20,880.0021Jun 30, 2023SYSTEM\$20,880.0022Jul 17, 2023SYSTEM\$20,880.0022Jul 17, 2023SYSTEM\$20,880.00										
19Jun 2, 2023SYSTEM\$20,880.00This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user steppr1 overridding Payment Estimate Exception 35 on the current Payment Estimate.19Jun 2, 2023SYSTEM(\$20,880.00)20Jun 16, 2023SYSTEM\$20,880.0020Jun 16, 2023SYSTEM\$20,880.0020Jun 16, 2023SYSTEM\$20,880.0020Jun 16, 2023SYSTEM\$20,880.0021Jun 30, 2023SYSTEM\$20,880.0021Jun 30, 2023SYSTEM\$20,880.0022Jul 17, 2023SYSTEM\$20,880.0022Jul 17, 2023SYSTEM\$20,880.0022Jul 17, 2023SYSTEM\$20,880.00		1690	MISC.	Material			2023			Estimate Item Adjustment (0024) due to user steppr1 overridding Payment
19Jun 2, 2023SYSTEM(\$20,880.00)20Jun 2, 2023SYSTEM\$20,880.0020Jun 16, 2023SYSTEM\$20,880.0020Jun 16, 2023SYSTEM\$20,880.0020Jun 16, 2023SYSTEM\$20,880.0020Jun 16, 2023SYSTEM\$20,880.0020Jun 16, 2023SYSTEM\$20,880.0021Jun 30, 2023SYSTEM\$20,880.0021Jun 30, 2023SYSTEM\$20,880.0021Jun 30, 2023SYSTEM\$20,880.0021Jun 30, 2023SYSTEM\$20,880.0022Jul 17, 2023SYSTEM\$20,880.0022Jul 17, SYSTEM\$20,880.00This adjustment offsets the original system-generated Material Payment Estimate Exception 30 on the current Payment Estimate.22Jul 17, 2023SYSTEM\$20,880.0022Jul 17, SYSTEM\$20,880.00This adjustment offsets the original system-generated Material Payment Estimate Exception 31 on the current Payment Estimate.						18		SYSTEM	(\$20,880.00)	
20202320232023SYSTEM\$20,880.00This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user jimenj1 overridding Payment20Jun 16, 2023SYSTEM(\$20,880.00)200020Jun 30, 2023SYSTEM\$20,880.00This adjustment offsets the original system-generated Material Payment Estimate Exception 33 on the current Payment Estimate.20Jun 30, 2023SYSTEM\$20,880.00This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user steppr1 overridding Payment Estimate Exception 30 on the current Payment Estimate.21Jun 30, 2023SYSTEM(\$20,880.00)This adjustment offsets the original system-generated Material Payment Estimate Exception 30 on the current Payment Estimate.22Jul 17, 2023SYSTEM\$20,880.00This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user steppr1 overridding Payment Estimate Item Adjustment (0025) due to user steppr1 overridding Payment Estimate Exception 31 on the current Payment Estimate.22Jul 17, 2023SYSTEM(\$20,880.00)						19		SYSTEM	\$20,880.00	Estimate Item Adjustment (0026) due to user steppr1 overridding Payment
202320232023Estimate Item Adjustment (0032) dué to user jimenj1 overridding Payment Estimate Exception 33 on the current Payment Estimate.20Jun 16, 20232VSTEM(\$20,880.00)21Jun 30, 20232VSTEM\$20,880.00This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user steppr1 overridding Payment Estimate Exception 30 on the current Payment Estimate.21Jun 30, 2023SYSTEM(\$20,880.00)21Jun 30, 2023SYSTEM(\$20,880.00)22Jul 17, 2023SYSTEM\$20,880.0022Jul 17, SYSTEMSYSTEM(\$20,880.00)						19		SYSTEM	(\$20,880.00)	
2023       2023						20		SYSTEM	\$20,880.00	Estimate Item Adjustment (0032) due to user jimenj1 overridding Payment
2023       2023       Estimate Item Adjustment (0027) due to user steppr1 overridding Payment Estimate Exception 30 on the current Payment Estimate.         21       Jun 30, 2023       SYSTEM       (\$20,880.00)         22       Jul 17, 2023       SYSTEM       \$20,880.00)         22       Jul 17, SYSTEM       \$20,880.00)       This adjustment (0025) due to user steppr1 overridding Payment Estimate Item Adjustment (0025) due to user steppr1 overridding Payment Estimate Item Adjustment (0025) due to user steppr1 overridding Payment Estimate Exception 31 on the current Payment Estimate.						20		SYSTEM	(\$20,880.00)	
2023     2023     SYSTEM     \$20,880.00     This adjustment offsets the original system-generated Material Payment       22     Jul 17, 2023     SYSTEM     \$20,880.00     This adjustment (0025) due to user steppr1 overridding Payment       22     Jul 17, SYSTEM     (\$20,880.00)     (\$20,880.00)						21		SYSTEM	\$20,880.00	Estimate Item Adjustment (0027) due to user steppr1 overridding Payment
2023     Estimate Item Adjustment (0025) due to user steppr1 overridding Payment Estimate Exception 31 on the current Payment Estimate.       22     Jul 17, SYSTEM     (\$20,880.00)						21		SYSTEM	(\$20,880.00)	
						22		SYSTEM	\$20,880.00	Estimate Item Adjustment (0025) due to user steppr1 overridding Payment
						22		SYSTEM	(\$20,880.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3255	1690	MISC.	Material		23	Aug 2, 2023	SYSTEM	\$20,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user steppr1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
					23	Aug 2, 2023	SYSTEM	(\$20,880.00)	
					24	Aug 16, 2023	SYSTEM	\$20,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user steppr1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
					24	Aug 16, 2023	SYSTEM	(\$20,880.00)	
					25	Sep 5, 2023	SYSTEM	\$20,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user steppr1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					25	Sep 5, 2023	SYSTEM	(\$20,880.00)	
				- Total	1			\$0.00	
			Material - To	al				\$0.00	
	1690 -							\$0.00	
	1700	MISC.	Construction Stockpile STMI		14	Mar 16, 2023	SYSTEM	\$116.48	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$116.48	
			Construction	Stockpile S	TMI - Tota			\$116.48	
	1700 -							\$116.48	
	1710	MISC.	Material		18	May 16, 2023	SYSTEM	\$110,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user steppr1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
					18	May 16, 2023	SYSTEM	(\$110,800.00)	
					19	Jun 2, 2023	SYSTEM	\$110,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user steppr1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
					19	Jun 2, 2023	SYSTEM	(\$110,800.00)	
					20	Jun 16, 2023	SYSTEM	\$110,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user jimenj1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
					20	Jun 16, 2023	SYSTEM	(\$110,800.00)	
					21	Jun 30, 2023	SYSTEM	\$110,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user steppr1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					21	Jun 30, 2023	SYSTEM	(\$110,800.00)	
					22	Jul 17, 2023	SYSTEM	\$110,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user steppr1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
					22	Jul 17, 2023	SYSTEM	(\$110,800.00)	
					23	Aug 2, 2023	SYSTEM	\$110,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user steppr1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
					23	Aug 2, 2023	SYSTEM	(\$110,800.00)	
					24	Aug 16, 2023	SYSTEM	\$110,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user steppr1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
					24	Aug 16, 2023	SYSTEM	(\$110,800.00)	
					25	Sep 5, 2023	SYSTEM	\$110,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user steppr1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					25	Sep 5, 2023	SYSTEM	(\$110,800.00)	· · · · · · · · · · · · · · · · · · ·
				- Total				\$0.00	
			Material - To					\$0.00	



Sep 7, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3255	1710 -	Total						\$0.00		
	1750	MISC.	Material		12	Feb 16, 2023	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jimenj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	
					12	Feb 16, 2023	SYSTEM	(\$240.00)		
					13	Mar 2, 2023	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jimenj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	
					13	Mar 2, 2023	SYSTEM	(\$240.00)		
					14	Mar 16, 2023	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user steppr1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	
					14	Mar 16, 2023	SYSTEM	(\$240.00)		
					15	Apr 3, 2023	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overridding Payment Estimate Exception 19 on the current Payment Estimate.	
					15	Apr 3, 2023	SYSTEM	(\$240.00)		
					16	Apr 17, 2023	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user steppr1 overridding Payment Estimate Exception 30 on the current Payment Estimate.	
					16	Apr 17, 2023	SYSTEM	(\$240.00)		
					17	May 1, 2023	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user steppr1 overridding Payment Estimate Exception 34 on the current Payment Estimate.	
					17	May 1, 2023	SYSTEM	(\$240.00)		
					18	May 16, 2023	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user steppr1 overridding Payment Estimate Exception 37 on the current Payment Estimate.	
					18	May 16, 2023	SYSTEM	(\$240.00)		
					19	Jun 2, 2023	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user steppr1 overridding Payment Estimate Exception 37 on the current Payment Estimate.	
					19	Jun 2, 2023	SYSTEM	(\$240.00)		
					20	Jun 16, 2023	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user jimenj1 overridding Payment Estimate Exception 35 on the current Payment Estimate.	
					20	Jun 16, 2023	SYSTEM	(\$240.00)		
					21	Jun 30, 2023	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user steppr1 overridding Payment Estimate Exception 32 on the current Payment Estimate.	
					21	Jun 30, 2023	SYSTEM	(\$240.00)		
					22	Jul 17, 2023	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user steppr1 overridding Payment Estimate Exception 33 on the current Payment Estimate.	
					22	Jul 17, 2023	SYSTEM	(\$240.00)		
					23	Aug 2, 2023	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user steppr1 overridding Payment Estimate Exception 37 on the current Payment Estimate.	
					23	Aug 2, 2023	SYSTEM	(\$1,200.00)		
						24	Aug 16, 2023	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user steppr1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
					24	Aug 16, 2023	SYSTEM	(\$1,200.00)		
					25	Sep 5, 2023	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user steppr1 overridding Payment	



Sep 7, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3255	1750	MISC.	Material						Estimate Exception 32 on the current Payment Estimate.
					25	Sep 5, 2023	SYSTEM	(\$1,200.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1750 -							\$0.00	
	1760	2 IN. PSST POST - 12 GA.	Construction Stockpile STMI		3	Oct 3, 2022	SYSTEM	\$10,990.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$10,990.80	
			Construction	n Stockpile S1	TMI - Tota			\$10,990.80	
	1760 -		0 1 1		0	0.10	OVOTEN	\$10,990.80	
	1770	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Construction Stockpile STMI		3	Oct 3, 2022	SYSTEM	\$4,710.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$4,710.00	
			Construction	n Stockpile ST	IMI - Tota			\$4,710.00	
	1770 -		0 1 1		0	0.15	0.40777	\$4,710.00	
	1780	2.5 IN. PSST POST - 12 GA.	Construction Stockpile STMI		3	Oct 3, 2022	SYSTEM	\$6,755.10	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,755.10	
			Construction	1 Stockpile S1	TMI - Tota			\$6,755.10	
	1780 -							\$6,755.10	
	1790	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile STMI		3	Oct 3, 2022	SYSTEM	\$3,834.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		- / GA.	31101	- Total				\$3,834.00	
			Construction	n Stockpile S1	TMI - Tota			\$3,834.00	
	1790 -	Total						\$3,834.00	
	1800	SH-FLAT SHEET	Construction Stockpile STMI		3	Oct 3, 2022	SYSTEM	\$1,513.40	Payment Estimate Item Adjustment generated Stockpile Transaction
			31101	- Total				\$1,513.40	
			Construction	n Stockpile S1	rMI - Tota			\$1,513.40	
	1800 -	Total						\$1,513.40	
	1810	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile STMI		3	Oct 3, 2022	SYSTEM	\$4,207.40	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$4,207.40	
			Construction Stockpile STMI - Total					\$4,207.40	
	1810 -				-			\$4,207.40	
	1850	MISC. ITS	Material		5	Nov 2, 2022	SYSTEM	\$80.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user steppr1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					5	Nov 2, 2022	SYSTEM	(\$80.00)	
					6	Nov 16, 2022	SYSTEM	\$160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					6	Nov 16, 2022	SYSTEM	(\$160.00)	
					7	Dec 2, 2022	SYSTEM	\$160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					7	Dec 2, 2022	SYSTEM	(\$160.00)	
					8	Dec 16, 2022	SYSTEM	\$160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					8	Dec 16, 2022	SYSTEM	(\$160.00)	
						9	Jan 3, 2023	SYSTEM	\$160.00
					9	Jan 3,	SYSTEM	(\$160.00)	



Sep 7, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3255	1850	MISC. ITS	Material			2023			
					10	Jan 17, 2023	SYSTEM	\$160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user steppr1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					10	Jan 17, 2023	SYSTEM	(\$160.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1850 -	Total						\$0.00	
	1860	MISC. ITS	Material		5	Nov 2, 2022	SYSTEM	\$80.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user steppr1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					5	Nov 2, 2022	SYSTEM	(\$80.00)	
					6	Nov 16, 2022	SYSTEM	\$160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					6	Nov 16, 2022	SYSTEM	(\$160.00)	
					7	Dec 2, 2022	SYSTEM	\$160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					7	Dec 2, 2022	SYSTEM	(\$160.00)	
					8	Dec 16, 2022	SYSTEM	\$160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					8	Dec 16, 2022	SYSTEM	(\$160.00)	
					9	Jan 3, 2023	SYSTEM	\$160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user colemp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					9	Jan 3, 2023	SYSTEM	(\$160.00)	
					10	Jan 17, 2023	SYSTEM	\$160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user steppr1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					10	Jan 17, 2023	SYSTEM	(\$160.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	1860 -	Total						\$0.00	
	1870	MISC. ITS	Material		5	Nov 2, 2022	SYSTEM	\$860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user steppr1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					5	Nov 2, 2022	SYSTEM	(\$860.00)	
					6	Nov 16, 2022	SYSTEM	\$1,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					6	Nov 16, 2022	SYSTEM	(\$1,720.00)	
					7	Dec 2, 2022	SYSTEM	\$1,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user steppr1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					7	Dec 2, 2022	SYSTEM	(\$1,720.00)	
					8	Dec 16, 2022	SYSTEM	\$1,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user steppr1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					8	Dec 16, 2022	SYSTEM	(\$1,720.00)	
					9	Jan 3, 2023	SYSTEM	\$1,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user colemp1 overridding Payment Estimate Exception 10 on the current Payment Estimate.



Sep 7, 2023

oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3255	1870	MISC. ITS	Material		9	Jan 3, 2023	SYSTEM	(\$1,720.00)	
					10	Jan 17, 2023	SYSTEM	\$1,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					10	Jan 17, 2023	SYSTEM	(\$1,720.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1870 -	Total						\$0.00	
	1890	MISC. ITS	Material		3	Oct 3, 2022	SYSTEM	\$1,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user steppr1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Oct 3, 2022	SYSTEM	(\$1,700.00)	
					4	Oct 17, 2022	SYSTEM	\$1,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					4	Oct 17, 2022	SYSTEM	(\$1,700.00)	
					5	Nov 2, 2022	SYSTEM	\$1,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user steppr1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					5	Nov 2, 2022	SYSTEM	(\$1,700.00)	
					6	Nov 16, 2022	SYSTEM	\$3,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					6	Nov 16, 2022	SYSTEM	(\$3,400.00)	
					7	Dec 2, 2022	SYSTEM	\$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user steppr1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					7	Dec 2, 2022	SYSTEM	(\$5,100.00)	
					8	Dec 16, 2022	SYSTEM	\$6,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user steppr1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					8	Dec 16, 2022	SYSTEM	(\$6,800.00)	
					9	Jan 3, 2023	SYSTEM	\$8,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					9	Jan 3, 2023	SYSTEM	(\$8,500.00)	
					10	Jan 17, 2023	SYSTEM	\$8,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user steppr1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					10	Jan 17, 2023	SYSTEM	(\$8,500.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	13	Mar 2, 2023	SYSTEM	(\$1,700.00)	
				Overrun - T	otal			(\$1,700.00)	
			Overrun - To	tal				(\$1,700.00)	
	1890 -	Total						(\$1,700.00)	
	1900	MISC. ITS	Material		5	Nov 2, 2022	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user steppr1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					5	Nov 2, 2022	SYSTEM	(\$2,100.00)	
					6	Nov 16, 2022	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overridding Payment Estimate Exception 26 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3255	5 1900 MISC. ITS	Material		6	Nov 16, 2022	SYSTEM	(\$4,200.00)		
					7	Dec 2, 2022	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user steppr1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					7	Dec 2, 2022	SYSTEM	(\$4,200.00)	
					8	Dec 16, 2022	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user steppr1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					8	Dec 16, 2022	SYSTEM	(\$4,200.00)	
					9	Jan 3, 2023	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user colemp1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					9	Jan 3, 2023	SYSTEM	(\$4,200.00)	
					10	Jan 17, 2023	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user steppr1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					10	Jan 17, 2023	SYSTEM	(\$4,200.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1900 -	Total						\$0.00	
	1910	MISC. ITS	Material		18	May 16, 2023	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user steppr1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
					18	May 16, 2023	SYSTEM	(\$900.00)	
					19	Jun 2, 2023	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user steppr1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
					19	Jun 2, 2023	SYSTEM	(\$900.00)	
					20	Jun 16, 2023	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user jimenj1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
					20	Jun 16, 2023	SYSTEM	(\$900.00)	
					21	Jun 30, 2023	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user steppr1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
					21	Jun 30, 2023	SYSTEM	(\$900.00)	
					22	Jul 17, 2023	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user steppr1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
					22	Jul 17, 2023	SYSTEM	(\$900.00)	
					23	Aug 2, 2023	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user steppr1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
					23	Aug 2, 2023	SYSTEM	(\$900.00)	
					24	Aug 16, 2023	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user steppr1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
					24	Aug 16, 2023	SYSTEM	(\$900.00)	
					25	Sep 5, 2023	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user steppr1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
					25	Sep 5, 2023	SYSTEM	(\$900.00)	
				- Total				\$0.00	



Sep 7, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3255	1910	MISC. ITS	Material - Tot	al				\$0.00	
	1910 -	Total						\$0.00	
	1920	MISC. ITS	Material		10	Jan 17, 2023	SYSTEM	\$1,848.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user steppr1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					10	Jan 17, 2023	SYSTEM	(\$1,848.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	1920 -	Total						\$0.00	
	5002	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN	Material		13	Mar 2, 2023	SYSTEM	\$93,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jimenj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Mar 2, 2023	SYSTEM	(\$93,500.00)	
					14	Mar 16, 2023	SYSTEM	\$93,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user steppr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Mar 16, 2023	SYSTEM	(\$93,500.00)	
					15	Apr 3, 2023	SYSTEM	\$93,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user steppr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Apr 3, 2023	SYSTEM	(\$93,500.00)	
					16	Apr 17, 2023	SYSTEM	\$93,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user steppr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Apr 17, 2023	SYSTEM	(\$93,500.00)	
					17	May 1, 2023	SYSTEM	\$93,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user steppr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					17	May 1, 2023	SYSTEM	(\$93,500.00)	
				18	18	May 16, 2023	SYSTEM	\$93,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user steppr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					18	May 16, 2023	SYSTEM	(\$93,500.00)	
					19	Jun 2, 2023	SYSTEM	\$93,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user steppr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					19	Jun 2, 2023	SYSTEM	(\$93,500.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	5002 -	Total						\$0.00	
	5005	EMBANKMENT IN PLACE	Material		24	Aug 16, 2023	SYSTEM	\$35,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user steppr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					24	Aug 16, 2023	SYSTEM	(\$35,420.00)	
				- Total				\$0.00	
			Material - To	al				\$0.00	
	5005 - Total							\$0.00	
	5006	MISC. FENCING	Overrun	Overrun	20	Jun 16, 2023	SYSTEM	(\$18,620.00)	
				Overrun - Total				(\$18,620.00)	
			Overrun - To	tal				(\$18,620.00)	
	5006 -	Total						(\$18,620.00)	
J6S3255	- Total							\$209,662.72	
Overall -	Total							\$209,662.72	



There are no contract adjustments to display for this contract.