Pay Estimate Created Date: June 17, 2024

Progress Estimate Nu 43			220520-F12 N.B. West Contracti	ng Compa			Original Contract Amount Net Change Order Amount Current Contract Amount	(\$24,336.26)		
Approval Date								By User		
June 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Leve									
June 17, 2024		F	Reviewed and Appro	oved (and	should be considered Dra	ft) at the I	Resident Engineer Level by	amburs1		
June 18, 2024			Controllers Office Level by	ramses1						
Original Completion	n Date	Current Cor	npletion Date	Actu	al Completion Date	of Current Contract Amoun	Amount Complete			
October 1, 2024	October 1, 2024 Octob						76.51%			
	Contract	Informational Da	tes		Milestones					
Date Description	Original	Completion Date	Current Complet	ion Date	No Milestones Exist for	Contract				
Acceptance Date										
Awarded Date	June 2, 2	022	June 2, 2022							
Letting Date	May 20, 2	2022	May 20, 2022							
Notice to Proceed Date	August 1	, 2022	August 1, 2022							
Open to Traffic Date										
Work Began Date	August 2	9, 2022	August 29, 2022							

Contract Total Pay	For Estimate No. 43				
		This Estimate	Previous	To Date	
220520-F12					
	Total Posted Items Pay	\$305,090.30	\$9,992,049.57	\$10,297,139.87	
	Gross Item Adjustments	(\$2,535.41)	(\$7,202.07)	(\$9,737.48)	
	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	
			<mark>\$9,984,847.50</mark>	\$10,287,402.39	
Contract Total Pay	able This Estimate:	\$302,554.89			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3259	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$1,574,530.000	0.1	\$157,453.00
	0050	2071000	LINEAR GRADING CLASS 1	STA	\$1,600.000	2.2	\$3,520.00
	0070	2079909	MISC.LINEAR GRADING, CLASS 2 (MODIFIED)	STA	\$1,600.000	50	\$80,000.00
	0600	6181000	MOBILIZATION	LS	\$1,084,173.000	0.05	\$54,208.65
	1470	9029902	MISC.DETECTOR, PUSHBUTTON (REMOVE AND RELOCATE)	EA	\$136.000	4	\$544.00
	1490	9029902	MISC.PUSH BUTTON EXTENSION	EA	\$248.000	4	\$992.00
	1500	9029902	MISC.REMOTE PUSHBUTTON POST	EA	\$1,240.000	3.5	\$4,340.00
Project J6S3	259 - Total						\$301,057.65
J6S3259C	1980	9019902	MISC.Pedestrian Light Pole and Luminaire Assembly	EA	\$8,065.300	0.5	\$4,032.65
Project J6S3	259C - Total						\$4,032.65
Overall - Tota	al						\$305,090.30

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3259	1080	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)				-2	\$1,138.00	(\$2,276.00)
	1080	POLE FOUNDATION (30 FT.	Material		This adjustment offsets the original system-	2	\$1,138.00	\$2,276.00



Pay Estimate Created Date: June 17, 2024

Progress	s Estima 43	te Number	Contract ID Prime Contract	220520-F12 tor N.B. West (Pay Period Start June 2, 2024 Origin: ompany Pay Period End June 15, 2024 Net Ch Currer		Amount (\$24	,336.26)
Project Number	Line No.	Item D	escription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3259 O		OR 9.	0 M MOUNTING HEIGHT)			generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.			
	1490		MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$136.74)
	1490		MISC.	Overrun			-3	\$248.00	(\$744.00)
	1490		MISC.	Overrun		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate.	3	\$248.00	\$744.00
	1500		MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,814.19)
J6S3259C	1980		MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$584.48)
Total									(\$2,535.41)



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
J6S3259	FAF 100-1(72)	ADA improvements	100	ST LOUIS	from Lindbergh Boulevard to I-270
J6S3259B	STP-5555(614)	ADA improvements	100	ST LOUIS	from N. Ballas Road to Kirkwood/Des Peres City Limit
J6S3259C	FAF-100-1(084)	ADA improvements	100	ST LOUIS	from Kirkwood Road to City Limits Kirkwood/Des Peres

Totals by Job Numbers

J6S3259		This Estimate	Previous	To Date
	Posted Item Pay	\$301,057.65	\$7,902,566.44	\$8,203,624.09
	Gross Item Adjustments	(\$1,950.93)	\$10,857.17	\$8,906.24
	Gross Item Pay	\$299,106.72	\$7,913,423.61	\$8,212,530.33
	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
J6S3259B		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$361,041.50	\$361,041.50
	Gross Item Adjustments	\$0.00	(\$20,968.50)	(\$20,968.50)
	Gross Item Pay	\$0.00	\$340,073.00	\$340,073.00
	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
J6S3259C		This Estimate	Previous	To Date
	Posted Item Pay	\$4,032.65	\$1.728.441.63	\$1,732,474.28
	Gross Item Adjustments	(\$584.48)	\$2.909.26	\$2,324.78
	Gross Item Pay	\$3,448.17	\$1,731,350.89	\$1,734,799.06
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$U.UU	Φ 0.00	Φ U.UU



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3259, Item 9018230, Project Item Line Number 1080, Material Set 901823096, Material 0901LHPFSA - Foundation for Highway Lighting, Acceptance Action Generic 0901LHPFSA is insufficient.	Waiting on District Materials to complete necessary testing.	smithea	Overridden
Estimate Exception Type: Item Overrun: Contract 220520-F12, Contract Project J6S3259, Project Item Line Number 1490, Contract Line Item Number 1490, Item 9029902, Minor Item.	Line item will be on upcoming Change Order.	smithea	Overridden
Estimate Exception Type: Item Overrun: Contract 220520-F12, Contract Project J6S3259, Project Item Line Number 0100, Contract Line Item Number 0100, Item 4011209, Minor Item.	Line item will be on upcoming Change Order.	smithea	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-F12, Contract Project J6S3259, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4013000, Minor Item.	Line item will be on upcoming Change Order.	smithea	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-F12, Contract Project J6S3259, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6086004, Minor Item.	Line item will be on upcoming Change Order.	smithea	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-F12, Contract Project J6S3259, Project Item Line Number 1290, Contract Line Item Number 1290, Item 9025300, Minor Item.	Line item will be on upcoming Change Order.	smithea	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-F12, Contract Project J6S3259B, Project Item Line Number 1840, Contract Line Item Number 1840, Item 6089905, Minor Item.	Line item will be on upcoming Change Order.	smithea	Acknowledged



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

date and can differ from the posted amount at the time the Estimate was Generated

Contract Im.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)
20520-F12	J6S3259	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS		\$1,574,530.00	\$1,495,803.5
		0001	0020	2063000	CLASS 3 EXCAVATION	607.00	0.00	607.00	CUYD	473.00	\$30.00	\$14,190.0
		0001	0030	2063500	CULVERT CLEANOUT	3.00	0.00	3.00	EA	3.00	\$1,500.00	\$4,500.0
		0001	0040	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00
		0001	0050	2071000	LINEAR GRADING CLASS 1	13.20	0.00	13.20	STA	12.20	\$1,600.00	\$19,520.0
		0001	0060	2072000	LINEAR GRADING CLASS 2	7.70	0.00	7.70	STA	7.70	\$2,000.00	\$15,400.0
		0001	0070	2079909	MISC.LINEAR GRADING, CLASS 2 (MODIFIED)	243.00	0.00	243.00	STA	180.00	\$1,600.00	\$288,000.0
		0001	0080	3040183	TYPE 1 AGGREGATE FOR BASE (8 IN. THICK)	1,496.00	0.00	1,496.00	SQYD	1,445.50	\$16.00	\$23,128.0
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	26,393.00	0.00	26,393.00	SQYD	25,675.10	\$9.00	\$231,075.9
		0001	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	389.10	0.00	389.10	TONS	554.73	\$260.00	\$144,229.8
		0001	0110	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	195.80	0.00	195.80	TONS	196.08	\$320.00	\$62,745.6
		0001	0120	4030012	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX)	9,281.00	0.00	9,281.00	TONS	221.77	\$130.00	\$28,830.1
		0001	0130	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	470.80	0.00	470.80	TONS	0.00	\$150.00	\$0.0
		0001	0140	4071007	TACK COAT - NON-TRACKING	9,828.00	0.00	9,828.00	GAL	250.00	\$3.00	\$750.0
		0001	0160	5024009	CONCRETE BASE (9 IN. NON-REINF)	3,056.50	0.00	3,056.50	SQYD	2,999.40	\$120.00	\$359,928.0
		0001	0170	6042010	ADJUSTING MANHOLE	68.00	0.00	68.00	EA	17.00	\$750.00	\$12,750.0
		0001	0180	6042020	ADJUSTING BASIN OR INLET	29.00	0.00	29.00	EA	24.00	\$1,600.00	\$38,400.0
		0001	0190	6044011	PIPE COLLAR, TYPE A	5.00	0.00	5.00	EA	3.00	\$2,000.00	\$6,000.0
		0001	0200	6046012A	12 IN. SLOTTED DRAIN	174.00	-174.00	0.00	LF	0.00	\$245.00	\$0.0
		0001	0210	6049902	MISC.CONCRETE MANHOLE COLLAR	37.00	0.00	37.00	EA	0.00	\$1,200.00	\$0.0
		0001	0220	6081010	CONCRETE CURB RAMP	2,312.00	0.00	2,312.00	SQYD	1,906.80	\$310.00	\$591,108.0
		0001	0230	6081012	TRUNCATED DOMES	1,755.00	0.00	1,755.00	SQFT	1,235.70	\$32.00	\$39,542.4
		0001	0240	6083006	6 IN. CONCRETE MEDIAN STRIP	739.70	0.00	739.70	SQYD	343.40	\$140.00	\$48,076.0
		0001	0250	6083008	8 IN. CONCRETE MEDIAN STRIP	110.60	0.00	110.60	SQYD	0.00	\$146.00	\$0.0
		0001	0260	6084024	SIDEWALK HAND-RAILING WITH BALUSTERS	288.00	0.00	288.00	LF	65.00	\$210.00	\$13,650.0
		0001	0270	6085007	PAVED APPROACH, 7 IN.	1,000.30	0.00	1,000.30	SQYD	1,000.30	\$120.00	\$120,036.0
		0001	0280	6085008	PAVED APPROACH, 8 IN.	10,112.30	-8.90	10,103.40	SQYD	9,399.30	\$126.00	\$1,184,311.8
		0001	0290	6086004	CONCRETE SIDEWALK, 4 IN.	7,877.00	0.00	7,877.00	SQYD	7,935.40	\$50.00	\$396,770.0
		0001	0300	6086008	CONCRETE SIDEWALK, 8 IN.	1,045.00	0.00	1,045.00	SQYD	580.40	\$86.00	\$49,914.4
		0001	0310	6089902	MISC.ISLAND TUBULAR MARKER	72.00	0.00	72.00	EA	72.00	\$90.00	\$6,480.0
		0001	0320	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	10,306.00	0.00	10,306.00	LF	10,185.50	\$52.00	\$529,646.0
		0001	0330	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	13.00	0.00	13.00	LF	13.00	\$70.00	\$910.0
		0001	0340	6091052	CURB AND GUTTER TYPE B	4,205.00	-130.00	4,075.00	LF	1,677.00	\$56.00	\$93,912.0
		0001	0350	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	614.00	0.00	614.00	LF	469.50	\$22.00	\$10,329.0
		0001	0360	6092012	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	1,817.00	0.00	1,817.00	LF	1,626.30	\$22.00	\$35,778.6
		0001	0370	6099903	MISC.30-INCH MAX. REINFORCED CURB AS RETAINING WALL	352.00	0.00	352.00	LF	54.00	\$160.00	\$8,640.0
		0001	0380	6099903	MISC.CAST-IN-PLACE CONCRETE RETAINING WALL	33.00	0.00	33.00	LF	33.00	\$800.00	\$26,400.0
		0001	0390	6099903	MISC.CONCRETE U-GUTTER	761.00	0.00	761.00	LF	761.00	\$80.00	\$60,880.0
		0001	0400	6099903	MISC.MODIFIED TYPE E CURB	1,056.00	0.00	1,056.00	LF	1,056.00	\$56.00	\$59,136.0
		0001	0410	6099903	MISC.MODIFIED TYPE F CURB WITH GUTTER	405.00	0.00	405.00	LF	324.00	\$46.00	\$14,904.0
		0001	0420	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL	410.00	0.00	410.00	SQYD	313.90	\$330.00	\$103,587.0
		0001	0430	6131012	DEPTH PAVEMENT REPAIR SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	41.00	0.00	41.00	SQYD	0.00	\$5.00	\$0.0
		0001	0440	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)	41.00	0.00	41.00	SQYD	0.00	\$10.00	\$0.0
					(PAVEMENT REPAIR)				LF			
		0001	0450	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,673.00	0.00	1,673.00		1,166.10	\$12.00	\$13,993.20
		0001	0460	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	802.00	0.00	802.00	EA	161.00	\$9.00	\$1,449.00
		0001	0470	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR	51.00	0.00	51.00	EA	22.00	\$6.00	\$132.00



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

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

d date and can differ from the posted amount at the time the Estimate was Generated. Note: P Report G

Contract	Project	Category		Item	port Generated date and can differ from the posted amou Description	Bid	Net	Total	Unit	Total	Unit Price	Total Value POSTED
Nm.CONTRACT	No.	Category	No.	Code	Description	Quantity	Change Order	Current Quantity	Unit	Posted Approved Qty	Unit Fride	To Date (See report generated date)
220520-F12	J6S3259				FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)							
		0001	0480	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	15.00	0.00	15.00	EA	6.00	\$2,200.00	\$13,200.00
		0001	0490	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	18.00	0.00	18.00	EA	10.00	\$2,600.00	\$26,000.00
		0001	0500	6143011	MANHOLE FRAME AND COVER, TYPE 1-B	1.00	0.00	1.00	EA	0.00	\$775.00	\$0.00
		0001	0510	6143013	MANHOLE FRAME AND COVER, TYPE 3	3.00	0.00	3.00	EA	2.00	\$500.00	\$1,000.00
		0001	0520	6143014	MANHOLE FRAME AND COVER, TYPE 4	1.00	0.00	1.00	EA	1.00	\$650.00	\$650.0
		0001	0530	6149902	MISC.CONVERT GRATE INLET INTO CURB OPENING	1.00	0.00	1.00	EA	1.00	\$3,000.00	\$3,000.00
		0001	0540	6149902	MISC.INLET TOP REPLACEMENT	24.00	1.00	25.00	EA	15.00	\$650.00	\$9,750.0
		0001	0550	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0560	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.90	\$251,554.26	\$226,398.83
		0001	0570	6169902	MISC.ADA COMPLIANT BARRICADE	12.00	0.00	12.00	EA	10.00	\$250.00	\$2,500.0
		0001	0580	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	2,220.00	0.00	2,220.00	LF	0.00	\$5.00	\$0.00
		0001	0590	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	4.00	0.00	4.00	EA	0.00	\$25.00	\$0.0
		0001	0600	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.95	\$1,084,173.00	\$1,029,964.3
		0001	0610	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0620	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,858.00	0.00	1,858.00	LF	0.00	\$20.00	\$0.00
		0001	0630	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	112.00	0.00	112.00	LF	0.00	\$20.00	\$0.00
		0001	0640	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	86.00	0.00	86.00	EA	0.00	\$280.00	\$0.00
			0650	6200027	LEFT/RIGHT ARROW PREFORMED THERMOPLASTIC PAVEMENT MARKING,	5.00	0.00	5.00	EA	0.00	\$500.00	\$0.0
			0660	6200036	COMBINATION STR/LT/RT PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN	582.00	0.00	582.00	EA	0.00	\$200.00	\$0.0
		0001	0670	6200042	WHITE MIDBLOCK PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN	131.00	0.00	131.00	EA	0.00	\$100.00	\$0.0
			0680		WHITE, YIELD LINE TRIANGLES 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	23,987.00	0.00	23,987.00	LF	0.00	\$0.30	\$0.0
		0001			MARKING PAINT, TYPE L BEADS							
		0001	0690	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	40,627.00	0.00	40,627.00	LF	0.00	\$0.30	\$0.0
		0001	0700	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,362.00	0.00	4,362.00	LF	0.00	\$1.00	\$0.0
		0001	0710	6207001	PAVEMENT MARKING REMOVAL	558.00	0.00	558.00	LF	0.00	\$5.00	\$0.0
		0001	0720	6209902	MISC.CURB REFLECTOR	215.00	0.00	215.00	EA	0.00	\$25.00	\$0.0
		0001	0730	6209902	MISC.HELMETED BICYCLIST SYMBOL AND ARROW PREFORMED THERMOPLASTIC PAVEMENT MARKING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.0
		0001	0740	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	89,689.00	0.00	89,689.00	SQYD	0.00	\$1.65	\$0.0
		0001	0745	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	2,932.00	0.00	2,932.00	SQYD	0.00	\$6.50	\$0.0
		0001	0750	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	168.00	0.00	168.00	SQYD	0.00	\$10.00	\$0.0
		0001	0760	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,004.00	0.00	4,004.00	SQYD	0.00	\$3.00	\$0.0
		0001	0780	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.90	\$38,500.00	\$34,650.0
		0001	0790	7069902	MISC.DRAINAGE FLUME, DOUBLE BARRELL	2.00	0.00	2.00	EA	2.00	\$7,500.00	\$15,000.00
		0001	0800	7069902	MISC.DRAINAGE FLUME, SINGLE BARREL	1.00	0.00	1.00	EA	1.00	\$5,600.00	\$5,600.00
		0001	0810	7069902	MISC.DRAINAGE IMPROVEMENTS	1.00	0.00	1.00	EA	0.00	\$5,000.00	\$0.0
		0001	0820	7209904	MISC.SMALL BLOCK MODULAR WALL	257.00	0.00	257.00	SQFT	257.00	\$80.00	\$20,560.0
		0001	0830	7250315A	15 IN. PIPE GROUP B	14.00	0.00	14.00	LF	14.00	\$140.00	\$1,960.0
		0001	0840	7250318A	18 IN. PIPE GROUP B	168.00	0.00	168.00	LF	168.00	\$142.00	\$23,856.0
		0001	0850	7250324A	24 IN. PIPE GROUP B	7.00	0.00	7.00	LF	0.00	\$205.00	\$0.0
		0001	0860	7261012	12 IN. PIPE GROUP A	3.00	0.00	3.00	LF	0.00	\$180.00	\$0.0
		0001	0870	7261015	15 IN. PIPE GROUP A	374.00	0.00	374.00	LF	222.00	\$133.00	\$29,526.0
		0001	0880	7261018	18 IN. PIPE GROUP A	54.00	0.00	54.00	LF	54.00	\$140.00	\$7,560.00
		0001	0890	7261024	24 IN. PIPE GROUP A	27.00	0.00	27.00	LF	27.00	\$160.00	\$4,320.00



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.	ltem Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
220520-F12	J6S3259	0001	0900	7261042	42 IN. PIPE GROUP A	12.00	0.00	12.00	LF	12.00	\$260.00	\$3,120.00	
		0001	0910	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	5.00	0.00	5.00	FT	0.00	\$700.00	\$0.00	
		0001	0920	7310072	PRECAST CONCRETE MANHOLE - 72 IN.	11.00	0.00	11.00	FT	11.00	\$1,000.00	\$11,000.00	
		0001	0930	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	7.00	0.00	7.00	FT	7.00	\$600.00	\$4,200.00	
		0001	0940	7311030	PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.	10.00	0.00	10.00	FT	5.00	\$950.00	\$4,750.00	
		0001	0950	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	3.00	0.00	3.00	FT	0.00	\$1,000.00	\$0.00	
		0001	0960	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	17.00	0.00	17.00	FT	17.00	\$800.00	\$13,600.00	
		0001	0970	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	4.00	0.00	4.00	FT	4.00	\$875.00	\$3,500.00	
		0001	0980	8031000A	TURF TYPE TALL FESCUE SODDING	15,790.00	0.00	15,790.00	SQYD	6,230.00	\$9.00	\$56,070.00	
		0001	0990	8061006	ALTERNATE DITCH CHECK	160.00	0.00	160.00	LF	0.00	\$15.00	\$0.00	
		0001	1000	8061007A	CURB INLET CHECK	96.00	0.00	96.00	EA	10.00	\$25.00	\$250.00	
		0001	1010	8061016	SEDIMENT REMOVAL	329.00	0.00	329.00	CUYD	0.00	\$0.01	\$0.00	
		0001	1020	8061017	TEMPORARY SEEDING	2.00	0.00	2.00	ACRE	0.00	\$2,000.00	\$0.00	
		0001	1030	8061019	SILT FENCE	22,546.00	0.00	22,546.00	LF	0.00	\$1.00	\$0.00	
		0020	1040	9015010	TRENCHING TYPE I	255.00	0.00	255.00	LF	255.00	\$4.40	\$1,122.00	
		0020	1050	9016110	PULL BOX, PREFORMED CLASS 1	1.00	0.00	1.00	EA	1.00	\$1,091.00	\$1,091.00	
		0020	1060	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	120.00	0.00	120.00	LF	0.00	\$0.90	\$0.00	
		0020	1070	9017408	CABLE-CONDUIT, 1 IN., 3 CONDUCTORS AND 1 BARE	270.00	0.00	270.00	LF	270.00	\$4.50	\$1,215.00	
		0020	1080	9018230	NEUTRAL, 8 AWG POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	2.00	0.00	2.00	EA	2.00	\$1,138.00	\$2,276.00	
		0020	1090	9019901	MISC.REPAIR CIRCUIT AFTER LIGHT REMOVAL	1.00	0.00	1.00	LS	0.00	\$1,548.00	\$0.00	
		0020 1	1100	9019902	MISC.30-FT TENON POLE, TYPE AT	2.00	0.00	2.00	EA	2.00	\$2,706.00	\$5,412.00	
				1110	9019902	MISC.LED-A TENON MOUNTED LUMINAIRE	2.00	0.00	2.00	EA	2.00	\$342.00	\$684.00
			1120	9020213	SIGNAL HEAD, TYPE 3S	1.00	0.00	1.00	EA	1.00	\$777.00	\$777.00	
		0030	1130	9020513	SIGNAL HEAD, TYPE 3B	13.00	0.00	13.00	EA	12.00	\$851.00	\$10,212.00	
		0030	1140	9020514	SIGNAL HEAD, TYPE 4B	4.00	0.00	4.00	EA	4.00	\$994.00	\$3,976.00	
		0030	1150	9020515	SIGNAL HEAD, TYPE 5B	1.00	0.00	1.00	EA	1.00	\$1,439.00	\$1,439.00	
		0030	1160	9020811	SIGNAL HEAD, TYPE 15, PEDESTRIAN	14.00	0.00	14.00	EA	6.00	\$573.00	\$3,438.00	
		0030	1170	9020833	SH-FLAT SHEET - SIGNAL SIGN	48.00	0.00	48.00	SQFT	0.00	\$70.00	\$0.00	
		0030	1180	9020834	SIGNAL SIGN, MOUNTING HARDWARE	32.00	0.00	32.00	EA	0.00	\$119.00	\$0.00	
		0030	1190	9022651	LUMINAIRE LED-A, 120 VOLT COMPATIBLE	8.00	0.00	8.00	EA	3.00	\$271.00	\$813.00	
		0030	1200	9022708	POST, SIGNAL 8 FT.	5.00	0.00	5.00	EA	5.00	\$903.00	\$4,515.00	
		0030	1210	9023125	POST, TYPE CL, 25 FT. ARM OR 7.6 M ARM	1.00	0.00	1.00	EA	1.00	\$10,804.00	\$10,804.00	
		0030	1220	9023130	POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM	1.00	0.00	1.00	EA	1.00	\$12,532.00	\$12,532.00	
			1230	9023135	POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM	1.00	0.00	1.00	EA	1.00	\$12,100.00	\$12,100.00	
		0030	1240	9023140	POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM	1.00	0.00	1.00	EA	1.00	\$14,586.00	\$12,100.00	
		0030	1240	9023445	POST, TYPE BL, LONGEST ARM 45 FT, OR 13.7 M	1.00	0.00	1.00	EA	0.00	\$24,859.00	\$14,380.00	
		0030		9023450									
		0030	1260		POST, TYPE BL, LONGEST ARM 50 FT. OR 15.2 M	1.00	0.00	1.00	EA	1.00	\$23,337.00	\$23,337.00	
		0030	1270	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	2.00	0.00	2.00	EA	2.00	\$14,482.00	\$28,964.00	
		0030	1280	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	40.00	0.00	40.00	LF	40.00	\$14.00	\$560.00	
		0030	1290	9025300		681.00	0.00	681.00	LF	709.00	\$19.00	\$13,471.00	
		0030	1300	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	725.00	0.00	725.00	LF	725.00	\$43.00	\$31,175.00	
		0030	1310	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	165.00	0.00	165.00	LF	165.00	\$1.60	\$264.00	
		0030	1320	9028302	CABLE, 12 AWG 2 CONDUCTOR	1,780.00	0.00	1,780.00	LF	1,780.00	\$1.60	\$2,848.00	
		0030	1330	9028308	CABLE, 16 AWG 2 CONDUCTOR	6,170.00	0.00	6,170.00	LF	6,170.00	\$0.60	\$3,702.00	
		0030	1340	9028310	CABLE, 16 AWG 5 CONDUCTOR	2,920.00	0.00	2,920.00	LF	2,920.00	\$1.50	\$4,380.00	
		0030	1350	9028311	CABLE, 16 AWG 7 CONDUCTOR	3,970.00	0.00	3,970.00	LF	3,970.00	\$2.10	\$8,337.00	



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	s are ba Line No.	Ised on Re Item Code	port Generated date and can differ from the posted amou Description	Bid Quantity	Net Change Order	Total Current Quantity	s Genera Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220520-F12	J6S3259	0030	1360	9028340	RG-8/U COAXIAL CABLE	230.00	0.00	230.00	EA	0.00	\$2.00	\$0.00
		0030	1370	9028811	PULL BOX, PREFORMED CLASS 2	26.00	0.00	26.00	EA	24.00	\$1,635.00	\$39,240.00
		0030	1380	9028812	PULL BOX, PREFORMED CLASS 3	4.00	0.00	4.00	EA	4.00	\$2,614.00	\$10,456.00
		0030	1390	9029100	BASE, CONCRETE	25.00	0.00	25.00	CUYD	25.00	\$1,355.00	\$33,875.00
		0030	1400	9029901	MISC.MODIFICATIONS TO SIGNAL/LIGHTING EQUIPMENT AT GEVER RD	1.00	0.00	1.00	LS	0.00	\$987.00	\$0.00
		0030	1410	9029901	MISC.MODIFICATIONS TO SIGNAL/LIGHTING EQUIPMENT AT N. KIRKWOOD RD	1.00	0.00	1.00	LS	0.00	\$5,691.00	\$0.00
		0030	1420	9029901	MISC.MODIFICATIONS TO SIGNAL/LIGHTING EQUIPMENT AT WEST COUNTY CENTER	1.00	0.00	1.00	LS	1.00	\$759.00	\$759.00
		0030	1430	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	1.00	0.00	1.00	LS	0.10	\$34,993.00	\$3,499.30
		0030	1440	9029902	MISC.ATC TRAFFIC SIGNAL CONTROLLER	2.00	0.00	2.00	EA	2.00	\$3,241.00	\$6,482.00
		0030	1450	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	28.00	0.00	28.00	EA	13.00	\$792.00	\$10,296.00
		0030	1460	9029902	MISC.COMBINATION PAD-MOUNTED 120V POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS	2.00	0.00	2.00	EA	1.00	\$15,775.00	\$15,775.00
		0030	1470	9029902	MISC.DETECTOR, PUSHBUTTON (REMOVE AND RELOCATE)	4.00	0.00	4.00	EA	4.00	\$136.00	\$544.00
		0030	1480	9029902	MISC.NETWORK CONNECTED SIGNAL MONITOR	2.00	0.00	2.00	EA	2.00	\$1,081.00	\$2,162.00
		0030	1490	9029902	MISC.PUSH BUTTON EXTENSION	1.00	0.00	1.00	EA	4.00	\$248.00	\$992.00
		0030	1500	9029902	MISC.REMOTE PUSHBUTTON POST	27.00	0.00	27.00	EA	20.00	\$1,240.00	\$24,800.00
		0030	1510	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM	2.00	0.00	2.00	EA	1.50	\$17,074.00	\$25,611.00
		0040	1520	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	1.00	\$450.00	\$450.00
		0040	1530	9031270A	2 IN. PSST POST - 12 GA.	1,226.00	0.00	1,226.00	LF	1,226.00	\$21.00	\$25,746.00
		0040	1540	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	231.00	0.00	231.00	LF	231.00	\$60.00	\$13,860.00
			1550	9031272	2.25 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	16.00	\$22.00	\$352.00
			0040 1560	1560	9031280	2.5 IN. PSST POST - 12 GA.	432.00	0.00	432.00	LF	432.00	\$24.00
		0040	1570	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	81.00	0.00	81.00	LF	81.00	\$75.00	\$6,075.00
		0040	1580	9035004A	SH-FLAT SHEET	53.00	0.00	53.00	SQFT	53.00	\$26.00	\$1,378.00
		0040	1590	9035069A	SHF-FLAT SHEET FLUORESCENT	12.00	0.00	12.00	SQFT	12.00	\$28.00	\$336.0
		0040	1600	9039902	MISC.Relocate Existing Sign(s) to New Post	96.00	0.00	96.00	EA	96.00	\$200.00	\$19,200.0
		0050	1610	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	\$864.00	\$0.0
		0050	1620	9109902	MISC.CCTV CAMERA ASSEMBLY	2.00	0.00	2.00	EA	1.00	\$2,800.00	\$2,800.0
		0050	1630	9109902	MISC.FIBER OPTIC FUSION SPLICE	50.00	0.00	50.00	EA	0.00	\$76.00	\$0.0
		0050	1640	9109902	MISC.FIBER OPTIC JUMPER, SINGLE MODE	8.00	0.00	8.00	EA	0.00	\$21.00	\$0.00
		0050	1650	9109902	MISC.FIBER OPTIC PIGTAIL, SINGLE MODE	8.00	0.00	8.00	EA	0.00	\$23.00	\$0.00
		0050	1660	9109902	MISC.INSTALL CCTV CAMERA ASSEMBLY	2.00	0.00	2.00	EA	1.00	\$867.00	\$867.00
		0050	1670	9109902	MISC.INSTALL CONDUIT INTO EXISTING PULLBOX	1.00	0.00	1.00	EA	1.00	\$274.00	\$274.0
		0050	1680	9109902	MISC.INSTALL MODOT FURNISHED IP-ADDRESSABLE POWER STRIP	2.00	0.00	2.00	EA	0.00	\$109.00	\$0.00
		0050	1690	9109902	MISC.INTERCEPT CONDUIT WITH PULLBOX	1.00	0.00	1.00	EA	1.00	\$274.00	\$274.0
		0050	1700	9109902	MISC.ITS PULLBOX, CLASS 2	12.00	0.00	12.00	EA	7.00	\$2,209.00	\$15,463.0
		0050	1710	9109902	MISC.ITS PULLBOX, CLASS 5	2.00	0.00	2.00	EA	2.00	\$2,698.00	\$5,396.0
		0050	1720	9109902	MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT	2.00	0.00	2.00	EA	0.00	\$435.00	\$0.0
		0050	1730	9109902	MISC.WALL-MOUNTED INTERCONNECT CENTER	2.00	0.00	2.00	EA	1.00	\$487.00	\$487.0
		0050	1740	9109903	MISC.CCTV CAMERA CABLE	390.00	0.00	390.00	LF	142.50	\$1.00	\$142.5
		0050	1750	9109903	MISC.CONDUIT, HDPE, DRILL 2-INCH	454.00	0.00	454.00	LF	454.00	\$15.50	\$7,037.0
		0050	1760	9109903	MISC.CONDUIT, HDPE, TRENCH 2-INCH	369.00	0.00	369.00	LF	265.00	\$11.50	\$3,047.5
		0050	1770	9109903	MISC.RELOCATE FIBER OPTIC, 24 STRAND, SINGLE MODE	823.00	0.00	823.00	LF	823.00	\$2.10	\$1,728.3
		0030	5001	9024975	VIDEO DETECTION SYSTEM	0.00	1.00	1.00	EA	0.00	\$26,145.14	\$0.00
	Project J6S	63259 - Tota	al Value F	Posted to Da	te as of Report Generated Date							\$8,203,624.08
	J6S3259B	0001	1780	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.95	\$20,000.00	\$19,000.00



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

d 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	port Generated date and can differ from the posted amo 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-F12	J6S3259B	0001	1782	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.95	\$25,000.00	\$23,750.00
		0001	1784	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.90	\$5,000.00	\$4,500.00
		0030	1790	9028620	POWER SUPPLY ASSEMBLY, TYPE 2	4.00	0.00	4.00	EA	3.50	\$4,110.00	\$14,385.00
		0030	1800	9029901	MISC.POWDER COATING SIGNAL EQUIPMENT	1.00	0.00	1.00	LS	0.00	\$249.00	\$0.00
		0030	1810	9029902	MISC.EDGE-LIT LED STREET NAME SIGN	14.00	0.00	14.00	EA	14.00	\$3,351.00	\$46,914.00
		0052	1820	6079902	MISC.BUS STOP BENCH	5.00	0.00	5.00	EA	4.00	\$3,000.00	\$12,000.00
		0052	1830	6079902	MISC.BUS STOP TRASH RECEPTACLE	5.00	0.00	5.00	EA	5.00	\$2,500.00	\$12,500.00
		0052	1840	6089905	MISC.TINTING AND SPECIAL JOINT PATTERN PER PAVED APPROACH	919.00	0.00	919.00	SQYD	1,013.30	\$225.00	\$227,992.50
					ate as of Report Generated Date							\$361,041.50
	J6S3259C				REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.95	\$165,000.00	\$156,750.00
		0001	1852	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.95	\$75,000.00	\$71,250.00
		0001	1854	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.95	\$14,000.00	\$13,300.00
		0020	1860	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	3.00	0.00	3.00	EA	3.00	\$6,595.00	\$19,785.00
		0020	1870	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	55.00	0.00	55.00	LF	55.00	\$14.00	\$770.00
		0020	1880	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	9,730.00	0.00	9,730.00	LF	9,640.00	\$19.00	\$183,160.00
		0020	1890	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	55.00	0.00	55.00	LF	16.00	\$22.00	\$352.00
		0020	1900	9014004	CONDUIT, 4 IN. RIGID, PUSHED	1,103.00	0.00	1,103.00	LF	1,023.00	\$44.00	\$45,012.00
		0020	1910	9016110	PULL BOX, PREFORMED CLASS 1	36.00	0.00	36.00	EA	35.00	\$1,091.00	\$38,185.00
		0020	1920	9017002	CABLE, 2 AWG 1 CONDUCTOR	170.00	0.00	170.00	LF	170.00	\$3.75	\$637.50
		0020	1930	9017006	CABLE, 6 AWG 1 CONDUCTOR	30,110.00	0.00	30,110.00	LF	27,099.00	\$1.95	\$52,843.05
		0020	1940	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	2,940.00	0.00	2,940.00	LF	2,205.00	\$0.90	\$1,984.50
		0020	1950	9017202	WIRE, 2 AWG, BARE NEUTRAL	80.00	0.00	80.00	LF	80.00	\$3.75	\$300.00
		0020	1960	9017206	WIRE, 6 AWG, BARE NEUTRAL	15,050.00	0.00	15,050.00	LF	13,545.00	\$1.95	\$26,412.75
		0020	1970	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	3.00	0.00	3.00	EA	3.00	\$7,040.00	\$21,120.00
		0020	1980	9019902	MISC.Pedestrian Light Pole and Luminaire Assembly	98.00	0.00	98.00	EA	96.50	\$8,065.30	\$778,301.45
		0030	1990	9028620	POWER SUPPLY ASSEMBLY, TYPE 2	2.00	0.00	2.00	EA	2.00	\$4,110.00	\$8,220.00
		0030	2000	9029901	MISC.POWDER COAT SIGNAL EQUIPMENT	1.00	0.00	1.00	LS	0.00	\$433.00	\$0.00
		0030	2001	9029901	MISC.Painted Intersection Signals	1.00	0.00	1.00	LS	0.00	\$8,344.00	\$0.00
		0030	2010	9029902	MISC.EDGE-LIT LED STREET NAME SIGN	6.00	0.00	6.00	EA	6.00	\$3,460.00	\$20,760.00
		0050	2020	6079902	MISC.BUS STOP TRASH RECEPTACLE	4.00	0.00	4.00	EA	2.00	\$2,500.00	\$5,000.00
		0050	2030	6089905	MISC.PIGMENTED AND TEXTURED CONCRETE HARDSCAPE (4-IN CONCRETE SIDEWALK)	229.00	0.00	229.00	SQYD	229.00	\$225.00	\$51,525.00
		0050	2040	7011103	DRILLED SHAFTS (2 FT. 6 IN. DIA.)	12.00	-12.00	0.00	LF	0.00	\$300.00	\$0.00
		0050	2050	7034214	CLASS B-2 CONCRETE	0.70	0.70	1.40	CUYD	1.40	\$5,000.00	\$7,000.00
		0050	2060	7061000	REINFORCING STEEL	470.00	0.00	470.00	LB	470.00	\$5.00	\$2,350.00
		0050	2070	8041000	TOPSOIL	2,426.00	0.00	2,426.00	CUYD	2,426.00	\$65.00	\$157,690.00
		0050	2080	8049907A	MISC.LANDSCAPING MULCH	130.00	0.00	130.00	CUYD	70.00	\$72.00	\$5,040.00
		0050	2090	8049907A	MISC.PLANTING SOIL MIX	510.00	0.00	510.00	CUYD	15.00	\$68.00	\$1,020.00
		0050	2100	8059919	MISC.FERTILIZERS	1.50	0.00	1.50	ACRE	1.50	\$1,500.00	\$2,250.00
		0050	2110	8080504	RED OSIER DOGWOOD	67.00	0.00	67.00	EA	29.00	\$56.00	\$1,624.00
		0050	2120	8089901	MISC.VERTICAL GATEWAY ELEMENT	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0050	2130	8089902	MISC.CRIMSON PYGMY BARBERRY	472.00	0.00	472.00	EA	346.00	\$56.00	\$19,376.00
		0050 2140 8089902 MISC.DWARF WINGED BURNING BUSH					0.00	70.00	EA	51.00	\$56.00	\$2,856.00
		0050	2150	8089902	MISC.ELIJAH BLUE FESCUE	70.00	0.00	297.00	EA	0.00	\$50.00	\$0.00
		0050 2150 8089922 MISC.ELIJAH BLUE PESCUE 0050 2160 8089902 MISC.SHAMROCK INKBERRY 0050 2170 8089902 MISC.SPARTAN JUNIPER				79.00	0.00	79.00	EA	46.00	\$60.00	\$2,760.00
						6.00	0.00	6.00	EA	6.00	\$320.00	\$2,760.00
	0050 2180 8089902 MISC.WINTERGREEN BOXWOOD				170.00	0.00	170.00	EA	132.00	\$60.00	\$7,920.00	



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.	ltem Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220520-F12	J6S3259C	0050	2190	8089903	MISC.LANDSCAPE EDGING	200.00	0.00	200.00	LF	0.00	\$20.00	\$0.00
	Project J6	63259C - To	otal Value	Posted to D	Date as of Report Generated Date							\$1,732,474.25
220520-F12 Ove	20-F12 Overall - Total Value Posted to Date as of Report Generated Date										\$10,297,139.83	



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
0010	2022010	REMOVAL OF IMPROVEMENTS	6/5/24	6/17/24	0.10	LS	Various locations.	360+00		360+00		
0050	2071000	LINEAR GRADING CLASS 1	6/5/24	6/17/24	2.20	STA	Various locations	365+00		365+00		
0070	2079909	MISC. GRADING	6/5/24	6/17/24	50.00	STA	Various locations	365+00		375+00		
0600	6181000	MOBILIZATION	6/5/24	6/17/24	0.05	LS	Various locations	375+00		375+00		
1470	9029902	MISC.	6/5/24	6/17/24	4.00	EA	Various locations	362+00		362+00		
1490	9029902	MISC.	6/5/24	6/17/24	4.00		Various locations. 2 at Lindemann Rd. and 2 at Bopp Rd. NW & SE corners.	362+00		362+00		
1500	9029902	MISC.	6/5/24	6/17/24	3.50	EA	Various locations	362+00		362+00		

Project: J6S3259C

Line Number	ltem Code	Description		DWR Approval Date		Units	Location		Offset/ Distance		Offset/ Distance	Comments
1980	9019902	MISC. HIGHWAY LIGHTING	6/5/24	6/17/24	0.50	EA	Various locations	362+00		362+00		

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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J6S3259	0080	TYPE 1 AGGREGATE FOR BASE (8	Material	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11	Feb 16, 2023	SYSTEM	\$3,104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.								
		IN. THICK)			11	Feb 16, 2023	SYSTEM	(\$3,104.00)									
					12	Mar 2, 2023	SYSTEM	\$3,952.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.								
					12	Mar 2, 2023	SYSTEM	(\$3,952.00)									
				- Total				\$0.00									
			Material - To	tal				\$0.00									
	0080 -	Total						\$0.00									
	0100	BIT. PAVEMENT	Other Item Adjustment	ACAD	7	Dec 16, 2022	smithea	\$17.04	Placed on 9/26/22. 3.5 Tons								
		MIXTURE PG64-22 (BP-1)			7	Dec 16, 2022	smithea	\$55.67	Placed on 9/29/22 3.49 Tons								
					11	Feb 16, 2023	smithea	(\$44.20)	AC adjustment for Line #0100								
					12	Mar 2, 2023	smithea	(\$53.99)	2/13/23 13.03 Tons. ACPA spreadsheet saved in the Sharepoint project file.								
						12	Mar 2, 2023	smithea	(\$32.98)	2/15/23 7.96 tons placed. ACPA spreadsheet saved in the Sharepoint project file.							
										12	Mar 2, 2023	smithea	(\$16.53)	$2/21/23\;3.99$ tons placed. ACPA spreadsheet saved in the Sharepoint project file.			
									12	Mar 2, 2023	smithea	(\$17.24)	2/24/234.16 tons placed. ACPA spreadsheet saved in the Sharepoint project file.				
													14	Apr 3, 2023	smithea	(\$22.79)	3/1/23 5.50 tons placed. ACPA spreadsheet saved in project file on Sharepoint.
										14	Apr 3, 2023	smithea	(\$12.51)	3/2/23 3.02 tons placed. ACPD spreadsheet saved in project file on Sharepoint.			
						14	Apr 3, 2023	smithea	(\$20.88)	3/21/23 5.04 tons placed. ACPA spreadsheet saved in project file on Sharepoint.							
					16	May 2, 2023	smithea	(\$30.79)	Asphalt placed on 4/18/23.								
					16	May 2, 2023	smithea	(\$27.49)	Asphalt placed on 4/19/23.								
					16	May 2, 2023	smithea	(\$45.30)	Asphalt placed on 4/20/23.								
						16	May 2, 2023	smithea	(\$32.87)	Asphalt placed on 4/21/23.							
					16	May 2, 2023	smithea	(\$36.34)	Asphalt placed on 4/27/23.								
					16	May 2, 2023	smithea	(\$45.26)	Asphalt placed on 4/28/23.								
					17	May 16, 2023	smithea	(\$57.77)	Asphalt placed on 5/1/23.								
					17	May 16, 2023	smithea	(\$65.81)	Asphalt placed on 5/4/23.								
					17	May 16, 2023	smithea	(\$17.37)	Asphalt placed on 5/5/23.								
				19 Jun 16, 2023 smithea (\$33.27) Material placed on 6/1/23 9.10 tons.	Material placed on 6/1/23 9.10 tons.												
					19	Jun 16, 2023	smithea	(\$113.67)	Material placed on 6/12/23. 31.09 tons.								
						1		19	Jun 16, 2023	smithea	(\$29.32)	Material placed on 6/5/23. 8.02 tons.					
					19	Jun 16, 2023	smithea	(\$47.31)	Material placed on 6/6/23. 12.94 tons.								
				2					20	Jul 3, 2023	smithea	(\$17.99)	Material placed on 6/15/23, 4.92 tons.				
					21	Jul 17, 2023	smithea	(\$22.41)	Asphalt placed on 6/27/23, 6.13 tons of BP-1								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3259	0100	BIT. PAVEMENT	Other Item Adjustment	ACAD	21	Jul 17, 2023	smithea	(\$18.14)	Asphalt placed on 6/29/23, 4.96 tons of BP-1
		MIXTURE PG64-22 (BP-1)			21	Jul 17, 2023	smithea	(\$18.21)	Asphalt placed on 7/5/23, 4.98 tons of BP-1
					21	Jul 17, 2023	smithea	(\$14.70)	Asphalt placed on 7/6/23, 4.02 tons of BP-1
					24	Sep 5, 2023	smithea	(\$22.38)	Asphalt placed on 8/31/23, 6.12 tons at Earl Ave. 1/2 of Entrance.
					25	Sep 18, 2023	smithea	(\$8.99)	Asphalt placed on 9/12/23, 2.46 tons of BP-1, at Evans Ave. 1/2 of entrance.
					25	Sep 18, 2023	smithea	(\$65.63)	Asphalt placed on 9/13/23, 17.95 tons of BP-1, at N. Clay Ave. and Folger Ave. 1/2 of entrance.
					25	Sep 18, 2023	smithea	(\$38.39)	Asphalt placed on 9/14/23, 10.50 tons of BP-1, at Parcels 122 & 22.
					25	Sep 18, 2023	smithea	(\$9.40)	Asphalt placed on 9/5/23, 2.57 tons of BP-1 at N. Harrison Ave. 1/2 of entrance.
					25	Sep 18, 2023	smithea	(\$18.43)	Asphalt placed on 9/7/23, 5.04 tons of BP-1 at Earl Ave. 1/2 of entrance.
					25	Sep 18, 2023	smithea	(\$45.67)	Asphalt placed on 9/8/23, 12.49 tons of BP-1, at Earl Ave. 1/2 of entrance.
					26	Oct 2, 2023	smithea	(\$31.19)	Asphalt placed on 9/19/23, 8.53 tons of BP-1 at CarX entrance.
					28	Nov 2, 2023	smithea	(\$70.97)	Material placed on 10/20/23, 19.41 tons of BP-1 Asphalt at N. Harrison Ave., Parcel 125 and CarX entrance.
					29	Nov 16, 2023	smithea	(\$10.90)	Material placed on 11/10/23, 2.98 tons of BP-1 at Parcel 108.
					29	Nov 16, 2023	smithea	(\$80.00)	Material placed on 11/3/23, 21.88 tons of BP-1 at Parcel 110.
					29	Nov 16, 2023	smithea	(\$69.76)	Material placed on 11/6/23, 19.08 tons of BP-1, with 2.00 tons to be paid by St. Paul's Lutheran Church. Parcels 108 & 110 Central and Chase Banks.
					30	Dec 4, 2023	smithea	(\$46.47)	Asphalt placed on 11/27/23, 12.71 tons of BP-1, at Parcel 135 Weinhardt.
					31	Dec 18, 2023	smithea	(\$70.31)	Material placed on 12/5/23, 19.23 tons of BP-1 asphalt at Parcel 135
					31	Dec 18, 2023	smithea	(\$94.99)	Material placed on 12/6/23, 25.98 tons of BP-1 asphalt at Parcel 73 & 74.
					31	Dec 18, 2023	smithea	(\$15.25)	Material placed on 12/7/23. 4.17 tons of BP-1 asphalt at Parcel 73 & 74.
					32	Jan 2, 2024	smithea	(\$29.14)	Asphalt placed on 12/19/23, 7.97 tons of BP-1 at first 1/2 of top lift @ Kinstern Dr.
					34	Feb 2, 2024	smithea	(\$46.58)	Material placed on 1/11/24, 12.74 tons of BP-1 at Henry Kitchen & Bath
					34	Feb 2, 2024	smithea	(\$25.74)	Material placed on 1/3/24, 7.04 tons of BP-1, 2nd Half, Top Lift @ Kinstern Dr.
					34	Feb 2, 2024	smithea	(\$46.91)	Material placed on 1/5/24, 12.83 tons of BP-1, At Parcel 101 Henry Kitchen & Bath
					38	Apr 2, 2024	smithea	(\$62.45)	Material was placed on 3/18/24, 17.08 tons of BP-1 at Kinstern Dr. and Des Peres Plaza Shopping Center.
					39	Apr 16, 2024	smithea	(\$76.78)	Asphalt placed on 4/10/24, 21.00 Tons of BP-1 at McDonald's 1st 1/2 of Entrance.
					39	Apr 16, 2024	smithea	(\$56.82)	Asphalt placed on 4/12/24, 15.54 Tons of BP-1 at McDonald's 2nd 1/2 of Entrance.
				ACAD - Tot				(\$1,865.58)	
				djustment - T				(\$1,865.58)	
			Overrun	Overrun		Nov 16, 2023	SYSTEM	(\$2,428.40)	
					30	Dec 4, 2023	SYSTEM	(\$3,304.60)	
					31	Dec 18, 2023	SYSTEM	(\$12,838.80)	
					32	Jan 2, 2024	SYSTEM	(\$2,072.20)	
					33	Jan 16,	SYSTEM	(\$8,478.60)	



Jun 19, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3259	0100	BIT.	Overrun	Overrun		2024			
		PAVEMENT MIXTURE PG64-22 (BP-1)			38	Apr 2, 2024	SYSTEM	(\$4,440.80)	
		. ,			39	Apr 16, 2024	SYSTEM	(\$9,500.40)	
				Overrun - T	otal			(\$43,063.80)	
			Overrun - To	tal				(\$43,063.80)	
	0100 -	Total						(\$44,929.38)	
	0110	BITUMINOUS	Other Item Adjustment	ACAD	21	Jul 17, 2023	smithea	(\$39.74)	Asphalt placed on 6/27/23, 12.11 tons of Bit Base.
		MIXTURE PG64-22 (BAS			21	Jul 17, 2023	smithea	(\$32.78)	Asphalt placed on 6/29/23, 9.99 tons of Bit Base
					21	Jul 17, 2023	smithea	(\$39.60)	Asphalt placed on 7/5/23, 12.07 tons of Bit Base.
					21	Jul 17, 2023	smithea	(\$29.53)	Asphalt placed on 7/6/23, 9.00 tons of Bit Base.
					24	Sep 5, 2023	smithea	(\$54.04)	Asphalt placed on 8/31/23, 16.47 tons at Earl Ave. 1/2 of Entrance.
					25	Sep 18, 2023	smithea	(\$96.76)	Asphalt placed on 9/12/23, 29.49 tons of BB, at N. Clay Ave. and Evans Ave. 1/2 of entrance.
					25	Sep 18, 2023	smithea	(\$13.26)	Asphalt placed on 9/13/23, 4.04 tons of BB, at Folger Ave. 1/2 of entrance.
					25	Sep 18, 2023	smithea	(\$21.20)	Asphalt placed on 9/5/23, 6.46 tons of BB at N. Harrison Ave. 1/2 of entrance.
					25	Sep 18, 2023	smithea	(\$49.97)	Asphalt placed on 9/6/23, 15.23 tons of BB, At Earl Ave. 1/2 of entrance.
					25	Sep 18, 2023	smithea	(\$22.97)	Asphalt placed on 9/7/23, 7.00 tons, At Evans Ave. 1/2 of entrance.
					25	Sep 18, 2023	smithea	(\$104.05)	Asphalt placed on 9/8/23, 31.71 tons of BB, at N. Clay Ave. and Folger Ave. 1/2 of entrance.
					28	Nov 2, 2023	smithea	(\$27.43)	Material placed on 10/19/23, 8.36 tons of Bit Base Asphalt N. Harrison Ave.
					32	Jan 2, 2024	smithea	(\$59.36)	Asphalt placed on 12/18/23, 18.09 tons of BB at first 1/2 of Kinstern Dr.
					32	Jan 2, 2024	smithea	(\$52.70)	Asphalt placed on 12/21/23, 16.06 tons of BB at 2nd 1/2 of Kinstern Dr.
				ACAD - Tot				(\$643.39)	
				djustment - T				(\$643.39)	
			Overrun	Overrun	32	Jan 2, 2024	SYSTEM	(\$89.60)	
				Overrun - T	otal			(\$89.60)	
			Overrun - To	tal				(\$89.60)	
	0110 -	Total						(\$732.99)	
	0120	ASPHALTIC CONCRETE	Other Item Adjustment	ACAD	20	Jul 3, 2023	smithea	(\$956.38)	Material placed on 6/16/23, 221.77 tons.
		MIXTURE PG 76-22		ACAD - Tot	al			(\$956.38)	
		(SP095CLP MIX)	Other Item A	djustment - T	otal			(\$956.38)	
	0120 -	Total						(\$956.38)	
	0140	TACK COAT - NON- TRACKING	Material		20	Jul 3, 2023	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Jul 3, 2023	SYSTEM	(\$750.00)	Leanate Exception For the output Formatic Estimate.
				- Total				\$0.00	
			Material - To					\$0.00	
	0140 -	Total						\$0.00	
	0140 -	CONCRETE BASE (9 IN.	Material		5	Nov 16, 2022	SYSTEM	\$88,368.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smithea overridding Payment
		NON-REINF)			5		SYSTEM	(\$88,368.00)	Estimate Exception 1 on the current Payment Estimate.
					5	Nov 16,	SYSTEM	(\$88,368.00)	



Jun 19, 2024

	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3259	0160	CONCRETE	Material			2022			
		BASE (9 IN. NON-REINF)			6	Dec 1, 2022	SYSTEM	\$98,988.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Dec 1, 2022	SYSTEM	(\$98,988.00)	
					7	Dec 16, 2022	SYSTEM	\$98,988.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Dec 16, 2022	SYSTEM	(\$98,988.00)	
					8	Jan 2, 2023	SYSTEM	\$98,988.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jan 2, 2023	SYSTEM	(\$98,988.00)	
					9	Jan 17, 2023	SYSTEM	\$98,988.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jan 17, 2023	SYSTEM	(\$98,988.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0160 -	Total						\$0.00	
	0190	PIPE COLLAR, TYPE A	Material		6	Dec 1, 2022	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Dec 1, 2022	SYSTEM	(\$4,000.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0190 -	Total						\$0.00	
	0200	12 IN. SLOTTED DRAIN	Other Item Adjustment	MATL	3	Oct 17, 2022	litzam	\$18,786.00	Design change eliminated the slotted drains and item adjustment is compensation for unused materials.
		DIVAIN							
			MATL -		al			\$18,786.00	
			Other Item A	MATL - Tota djustment - T				\$18,786.00 \$18,786.00	
	0200 -	· Total	Other Item A						
	<mark>0200</mark> - 0220	Total CONCRETE CURB RAMP				Oct 2, 2023	SYSTEM	\$18,786.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.
		CONCRETE			otal		SYSTEM	\$18,786.00 \$18,786.00	Estimate Item Adjustment (0002) due to user smithea overridding Payment
		CONCRETE			otal	2023 Oct 2,		\$18,786.00 \$18,786.00 \$294,903.00	Estimate Item Adjustment (0002) due to user smithea overridding Payment
		CONCRETE			otal 26 26	2023 Oct 2, 2023 Nov 2,	SYSTEM	\$18,786.00 \$18,786.00 \$294,903.00 (\$294,903.00)	Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment
		CONCRETE			otal 26 26 28	2023 Oct 2, 2023 Nov 2, 2023 Nov 2,	SYSTEM SYSTEM	\$18,786.00 \$18,786.00 \$294,903.00 (\$294,903.00) \$347,324.00	Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment
		CONCRETE			26 26 28	2023 Oct 2, 2023 Nov 2, 2023 Nov 2, 2023 Nov 16,	SYSTEM SYSTEM SYSTEM	\$18,786.00 \$18,786.00 \$294,903.00 (\$294,903.00) \$347,324.00 (\$347,324.00)	Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment
		CONCRETE			Image: Control Image: Control 26 Image: Control 26 Image: Control 28 Image: Control 29 Image: Control	2023 Oct 2, 2023 Nov 2, 2023 Nov 2, 2023 Nov 16, Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$18,786.00 \$18,786.00 \$294,903.00 (\$294,903.00) \$347,324.00 (\$347,324.00) \$362,328.00	Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment
		CONCRETE		djustment - T	Image: Control Image: Control 26 Image: Control 26 Image: Control 28 Image: Control 29 Image: Control	2023 Oct 2, 2023 Nov 2, 2023 Nov 2, 2023 Nov 16, Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$18,786.00 \$18,786.00 \$294,903.00 (\$294,903.00) \$347,324.00 (\$347,324.00) \$362,328.00 (\$362,328.00)	Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment
		CONCRETE CURB RAMP	Material	djustment - T	Image: Control Image: Control 26 Image: Control 26 Image: Control 28 Image: Control 29 Image: Control	2023 Oct 2, 2023 Nov 2, 2023 Nov 2, 2023 Nov 16, Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$18,786.00 \$18,786.00 \$294,903.00 (\$294,903.00) \$347,324.00 (\$347,324.00) \$362,328.00 (\$362,328.00) \$0.00	Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment
	0220	CONCRETE CURB RAMP	Material Material - To	djustment - T	Image: Control Image: Control 26 Image: Control 26 Image: Control 28 Image: Control 29 Image: Control	2023 Oct 2, 2023 Nov 2, 2023 Nov 2, 2023 Nov 16, Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$18,786.00 \$18,786.00 \$294,903.00 (\$294,903.00) \$347,324.00 (\$347,324.00) \$362,328.00 (\$362,328.00) \$0.00	Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment
	0220 -	CONCRETE CURB RAMP	Material Material - To	djustment - T	26 26 28 29 29	2023 Oct 2, 2023 Nov 2, 2023 Nov 2, 2023 Nov 16, 2023 Nov 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$18,786.00 \$18,786.00 \$294,903.00 (\$294,903.00) \$347,324.00 (\$347,324.00) \$362,328.00 (\$362,328.00) (\$362,328.00) \$0.00 \$0.00	Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.
	0220 -	CONCRETE CURB RAMP	Material Material - To	djustment - T	Image: Control of the second	2023 Oct 2, 2023 Nov 2, 2023 Nov 16, 2023 Nov 16, 2023 Nov 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$18,786.00 \$18,786.00 \$294,903.00 (\$294,903.00) \$347,324.00 (\$347,324.00) \$362,328.00 (\$362,328.00) \$362,328.00 \$0.00 \$0.00 \$1,760.00	Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.



Jun 19, 2024

J6S3259 O230 - Total S0.00 0270 PAVED APPROACH, 7, 1N. Material APPROACH, 7, 1N. Material APPROACH, 7, 1N. 8 Jan 2, 2023 SYSTEM \$39,252.00 This adjustment offsets the original system Estimate Exception 2 on the current Paym 8 Jan 2, 2023 SYSTEM \$39,252.00 This adjustment offsets the original system Estimate Item Adjustment (0002) due to u Estimate Item Adjustment (0006) due to u Estimate Item Adjustment (0006) due to u Estimate Exception 2 on the current Paym 9 0 - Total SYSTEM \$39,252.00 This adjustment offsets the original system Estimate Item Adjustment (0006) due to u Estimate Exception 2 on the current Paym 9 Jan 17, SYSTEM \$39,252.00 This adjustment offsets the original system Estimate Exception 2 on the current Paym 9 0270 - Total - Total \$0.00 System \$31,210.20 This adjustment offsets the original system Estimate Item Adjustment (0002) due to u Estimate Exception 1 on the current Paym 0280 PAVED APPROACH, 8 IN. Material IN. 2 Sep 30, 2022 SYSTEM \$31,210.20 This adjustment offsets the original system Estimate Exception 1 on the current Paym 2 Sep 30, 2022 SYSTEM \$31,210.20 This adjustment offsets the original system	ser smithea overridding Payment lent Estimate. n-generated Material Payment ser smithea overridding Payment lent Estimate.
APPROACH, 7 N. 2023 SYSTEM (\$39,252.00) Estimate Item Adjustment (0002) due to u Estimate Item Adjustment (0006) due to u Estimate Item Adjustment (0002) due to u Estimate Item Adjustment (0002) due to u Estimate Item Adjustment (0002) due to u Estimate Item Adjustment (0002) due to u Estimate Item Adjustment (0002) due to u Estimate Item Adjustment (0002) due to u Estimate Item Adjustment (0002) due to u Estimate Item Adjustment (0002) due t	ser smithea overridding Payment lent Estimate. n-generated Material Payment ser smithea overridding Payment lent Estimate.
Image: Constraint of the	ser smithea overridding Payment lent Estimate. n-generated Material Payment ser colemp1 overridding Payment lent Estimate.
$\begin{array}{ c c c c c c } & \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	ser smithea overridding Payment lent Estimate. n-generated Material Payment ser colemp1 overridding Payment lent Estimate.
O270 - Total PAVED N Material - Total Sep 30, 2023 SYSTEM \$31,210.20 This adjustment offsets the original system Estimate Item Adjustment (0002) due to u Estimate Exception 1 on the current Payr 0280 PAVED APPROACH, 8 IN. Material 2 Sep 30, 2022 SYSTEM \$31,210.20 This adjustment offsets the original system Estimate Item Adjustment (0002) due to u Estimate Exception 1 on the current Payr	ser colemp1 overridding Payment lent Estimate.
Material - Total O270 - Total \$0.00 0280 PAVED APPROACH, 8 IN. Material N. 2 Sep 30, 2022 SYSTEM \$31,210.20 This adjustment offsets the original system Estimate Item Adjustment (0002) due to u Estimate Exception 1 on the current Payre 2 Sep 30, 2022 SYSTEM \$31,210.20 This adjustment offsets the original system Estimate Exception 1 on the current Payre	ser colemp1 overridding Payment lent Estimate.
0270 - Total \$0.00 0280 PAVED APPROACH, 8 IN. Material N. 2 Sep 30, 2022 SYSTEM \$31,210.20 This adjustment offsets the original system Estimate Item Adjustment (0002) due to u Estimate Exception 1 on the current Payre 2 Sep 30, 2022 SYSTEM (\$31,210.20)	ser colemp1 overridding Payment lent Estimate.
0280 PAVED APPROACH, 8 IN. Material 2 Sep 30, 2022 SYSTEM \$31,210.20 This adjustment offsets the original system Estimate Item Adjustment (0002) due to u Estimate Exception 1 on the current Paym 2 Sep 30, 2022 SYSTEM \$31,210.20 This adjustment offsets the original system Estimate Exception 1 on the current Paym	ser colemp1 overridding Payment lent Estimate.
APPROACH, 8 IN. 2 Sep 30, 2022 SYSTEM (\$31,210.20)	ser colemp1 overridding Payment lent Estimate.
2022	
6 Dec 1, SYSTEM \$98,998.20 This adjustment offsets the original system	and the second sec
2022 Estimate Item Adjustment (0003) due to u Estimate Exception 4 on the current Paym	ser smithea overridding Payment
6 Dec 1, SYSTEM (\$98,998.20) 2022	
- Total \$0.00	
Material - Total \$0.00	
0280 - Total \$0.00	
0290CONCRETE SIDEWALK, 4 IN.Material6Dec 1, 2022SYSTEM\$30,790.00This adjustment offsets the original system Estimate Item Adjustment (0004) due to u Estimate Exception 5 on the current Payment	ser smithea overridding Payment
6 Dec 1, 2022 (\$30,790.00)	
- Total \$0.00	
Material - Total \$0.00	
Overrun Overrun 40 May 2, 2024 SYSTEM (\$2,655.00)	
42 Jun 3, 2024 SYSTEM (\$265.00)	
Overrun - Total (\$2,920.00)	
Overrun - Total (\$2,920.00)	
0290 - Total (\$2,920.00)	
0300CONCRETE SIDEWALK, 8 IN.Material26Oct 2, 2023SYSTEM\$32,121.00This adjustment offsets the original system Estimate Item Adjustment (0003) due to u Estimate Exception 2 on the current Paym	ser smithea overridding Payment
26 Oct 2, SYSTEM (\$32,121.00) 2023	
28Nov 2, 2023SYSTEM\$37,917.40This adjustment offsets the original system Estimate Item Adjustment (0003) due to u Estimate Exception 2 on the current Paym	ser smithea overridding Payment
28 Nov 2, 2023 SYSTEM (\$37,917.40)	
29Nov 16, 2023SYSTEM\$39,456.80This adjustment offsets the original system Estimate Item Adjustment (0003) due to u Estimate Exception 2 on the current Paym	ser smithea overridding Payment
29 Nov 16, SYSTEM (\$39,456.80) 2023	
- Total \$0.00	
Material - Total \$0.00	
0300 - Total \$0.00	
0310 MISC. CONCRETE Construction Stockpile 42 Jun 3, 2024 SYSTEM (\$2,628.00) Payment Estimate Item Adjustment gener	ated Stockpile Transaction
- Total (\$2,628.00)	



Jun 19, 2024

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
1000050	0040	14/00	Ormethyation	Туре	Fa da l					
J6S3259	0310	MISC. CONCRETE	Construction	1 Stockpile - 1	2	Sam 20	SYSTEM	(\$2,628.00)	Downant Estimate Item Adjustment generated Stackville Transaction	
			Stockpile		2	Sep 30, 2022	STOTEM	\$2,628.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	- Total				\$2,628.00		
			Construction	Stockpile S	TMI - Total			\$2,628.00		
	0310 -	Total						\$0.00		
	0320	CONCRETE CURB (6 IN. HEIGHT AND	Material		6	Dec 1, 2022	SYSTEM	\$54,392.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 7 on the current Payment Estimate.	
		UNDER)			6	Dec 1, 2022	SYSTEM	(\$54,392.00)		
				- Total				\$0.00		
			Material - Tot	tal				\$0.00		
	0320 -	· Total						\$0.00		
	0340	CURB AND GUTTER TYPE B	Material		23	Aug 16, 2023	SYSTEM	\$18,816.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					23	Aug 16, 2023	SYSTEM	(\$18,816.00)		
					24	Sep 5, 2023	SYSTEM	\$40,936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					24	Sep 5, 2023	SYSTEM	(\$40,936.00)		
				- Total				\$0.00		
			Material - Tot	tal				\$0.00		
	0340 -	Total						\$0.00		
	0370	MISC. PAVED DRAINAGE	Material		27	Oct 16, 2023	SYSTEM	\$4,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					27	Oct 16, 2023	SYSTEM	(\$4,640.00)		
								28	Nov 2, 2023	SYSTEM
					28	Nov 2, 2023	SYSTEM	(\$4,640.00)		
					29	Nov 16, 2023	SYSTEM	\$4,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					29	Nov 16, 2023	SYSTEM	(\$4,640.00)		
						30	Dec 4, 2023	SYSTEM	\$4,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.
					30	Dec 4, 2023	SYSTEM	(\$4,640.00)		
					31	Dec 18, 2023	SYSTEM	\$4,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					31	Dec 18, 2023	SYSTEM	(\$4,640.00)		
					32	Jan 2, 2024	SYSTEM	\$4,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					32	Jan 2, 2024	SYSTEM	(\$4,640.00)		
				- Total				\$0.00		
			Material - Tot					\$0.00		
	03 <u>70</u> -	Total						\$0.00		
	0380	MISC. PAVED DRAINAGE	Material		26	Oct 2, 2023	SYSTEM	\$26,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 3 on the current Payment Estimate.	



Jun 19, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3259	0380	MISC. PAVED DRAINAGE	Material		26	Oct 2, 2023	SYSTEM	(\$26,400.00)	
					28	Nov 2, 2023	SYSTEM	\$26,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 4 on the current Payment Estimate.
					28	Nov 2, 2023	SYSTEM	(\$26,400.00)	
					29	Nov 16, 2023	SYSTEM	\$26,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 4 on the current Payment Estimate.
					29	Nov 16, 2023	SYSTEM	(\$26,400.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0380 -	Total						\$0.00	
	0420	FURN & PLACE CONC MATL FOR FULL	Material		39	Apr 16, 2024	SYSTEM	\$20,064.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.
		DEPTH			39	Apr 16, 2024	SYSTEM	(\$20,064.00)	
					40	May 2, 2024	SYSTEM	\$88,407.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.
					40	May 2, 2024	SYSTEM	(\$88,407.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0420 -	Total						\$0.00	
	0480	CURVED VANE GRTE AND FRAME(2 FT. X	Material		11	Feb 16, 2023	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate.
		2 FT)			11	Feb 16, 2023	SYSTEM	(\$2,200.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0480 -	Total						\$0.00	
	0490	CURVED VANE GRATE AND FRAME(4 FT. X	Material		2	Sep 30, 2022	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		2 FT			2	Sep 30, 2022	SYSTEM	(\$2,600.00)	
					3	Oct 17, 2022	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user litzam overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Oct 17, 2022	SYSTEM	(\$2,600.00)	
					4	Nov 2, 2022	SYSTEM	\$5,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Nov 2, 2022	SYSTEM	(\$5,200.00)	
					5	Nov 16, 2022	SYSTEM	\$5,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Nov 16, 2022	SYSTEM	(\$5,200.00)	
					6	Dec 1, 2022	SYSTEM	\$5,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smithea overridding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Dec 1, 2022	SYSTEM	(\$5,200.00)	
					7	Dec 16, 2022	SYSTEM	\$5,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate.



Prob Using Data Data Data Data Data Data Data Data Data <th< th=""><th>Ducient</th><th>Line</th><th>Decemination</th><th>A</th><th>Othern</th><th>F-4</th><th>Orrestad</th><th>One stad</th><th>A</th><th>Derecelu</th></th<>	Ducient	Line	Decemination	A	Othern	F -4	Orrestad	One stad	A	Derecelu
CRN F. MO PART CRN F.	Project	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks
APT APT Bit Status SPSTEM SPSTEM <thspstem< th=""> <thspstem< th=""></thspstem<></thspstem<>	J6S3259	0490	GRATE AND	Material		7		SYSTEM	(\$5,200.00)	
Nome Nome <th< td=""><td></td><td></td><td></td><td></td><td></td><td>8</td><td></td><td>SYSTEM</td><td>\$7,800.00</td><td>Estimate Item Adjustment (0003) due to user smithea overridding Payment</td></th<>						8		SYSTEM	\$7,800.00	Estimate Item Adjustment (0003) due to user smithea overridding Payment
Image: contract in the control of the contr						8		SYSTEM	(\$7,800.00)	
Kell Value						9		SYSTEM	\$7,800.00	Estimate Item Adjustment (0007) due to user smithea overridding Payment
Velo Total 2023 No Performance description of the subscription of the subsc						9		SYSTEM	(\$7,800.00)	
Image: set in the set						10		SYSTEM	\$7,800.00	Estimate Item Adjustment (0003) due to user smithea overridding Payment
Image: Provide the set of the se						10		SYSTEM	(\$7,800.00)	
control image <						11		SYSTEM	\$7,800.00	Estimate Item Adjustment (0005) due to user smithea overridding Payment
Odds Total 50.00 0490 - Total 50.00 0540 DRAINAGE DRAINAGE FITTINGS Material 50.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 1 3 Oct 17, VOTEE SYSTEM (\$650.00) 1 3 Oct 17, VOTEE SYSTEM (\$650.00) 1 3 Oct 17, VOTEE SYSTEM (\$650.00) 1 3 Oct 17, VOTEE SYSTEM (\$1300.00) 1 Nov 2, VOTEE SYSTEM \$1,300.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 1 Nov 16, VOTEE SYSTEM \$1,300.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 1 Nov 16, VOTEE SYSTEM \$1,300.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 1 Oct - Total VOTEE SYSTEM \$1,300.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.						11		SYSTEM	(\$7,800.00)	
0480 - Total 50.00 0540 MiSC. DRAINAGE FITTINGS Material Material DRAINAGE FITTINGS Material Autoria					- Total				\$0.00	
0540 Misc. DRTINGS Material DRTINGS 3 Oct 17, 2022 SYSTEM S650.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 1 Oct 17, 2022 SYSTEM (6650.00) 2 Oct 17, 2022 SYSTEM (51.300.00) 4 Nov 2, 2022 SYSTEM (51.300.00) 6 Nov 2, 2022 SYSTEM (51.300.00) 6 Nov 2, 2022 SYSTEM (51.300.00) 6 Nov 16, 2022 SYSTEM (51.300.00) 7 Dec 16, 2022 SYSTEM (51.300.00)				Material - To	tal				\$0.00	
DRAINAGE FITTINGS DRAINAGE FITTINGS PRAINAGE FITTINGS PRAINAGE FITTINGS <		0490 -	Total						\$0.00	
		0540	DRAINAGE	Material		3		SYSTEM	\$650.00	Estimate Item Adjustment (0002) due to user litzam overridding Payment
6 2022 6 Estimate Item Adjustment (2003) due to user anithes overriding Payment Estimate. Estimate Item Adjustment (2003) due to user anithes overriding Payment Estimate. Estimate Item Adjustment (2003) due to user anithes overriding Payment Estimate. Exception 4 on the current Payment Estimate. Estimate Item Adjustment (2003) due to user anithes overriding Payment Estimate. Estimate Item Adjustment (2003) due to user anithes overriding Payment Estimate. Estimate Exception 4 on the current Payment Estimate. 6 2022 SYSTEM \$1,300.00 This adjustment (0003) due to user anithes overriding Payment Estimate. Exception 4 on the current Payment Estimate. Exception 4 on the current Payment Estimate. 6 2022 SYSTEM \$1,300.00 This adjustment (0007) due to user anithes overriding Payment Estimate. 6 2022 SYSTEM \$1,300.00 This adjustment (0007) due to user anithes overriding Payment Estimate. 7 2021 SYSTEM \$1,300.00 Estimate Item Adjustment (0003) due to user anithes overriding Payment Estimate. Vertree Vertree Vertree Vertree Vertree Vertree Vertree Vertree Vertree						3		SYSTEM	(\$650.00)	
060 Nov 16, SYSTEM S1,300.00 This adjustment (0003) due to user smithea overridding Payment Estimate. 5 Nov 16, SYSTEM S1,300.00 This adjustment (0003) due to user smithea overridding Payment. 6 Dec 1, SYSTEM S1,300.00 This adjustment (0007) due to user smithea overridding Payment. 6 Dec 1, SYSTEM S1,300.00 This adjustment (0007) due to user smithea overridding Payment. 6 Dec 1, SYSTEM S1,300.00 This adjustment (0007) due to user smithea overridding Payment. 6 Dec 1, SYSTEM S1,300.00 This adjustment (0007) due to user smithea overridding Payment. 7 Dec 16, SYSTEM S1,300.00 This adjustment (0003) due to user smithea overridding Payment. 6 Dec 1, SYSTEM S1,300.00 This adjustment (0003) due to user smithea overridding Payment. 6 Dec 1, SYSTEM S1,300.00 This adjustment (0003) due to user smithea overridding Payment. 7 Dec 16, SYSTEM S1,300.00 This adjustment (0003) due to user smithea overridding Payment. 8 Image: state states. S1,300.00 8 Image: state s						4		SYSTEM	\$1,300.00	Estimate Item Adjustment (0003) due to user smithea overridding Payment
0540 - Total 2022 0						4		SYSTEM	(\$1,300.00)	
 Image: State in the state in th						5		SYSTEM	\$1,300.00	Estimate Item Adjustment (0003) due to user smithea overridding Payment
0540 - Total 2022 2022 \$YSTEM \$(\$1,300,00) 0540 - Total \$YSTEM \$(\$1,300,00) This adjustment (0003) due to user smithea overridding Payment Estimate. 0540 - Total \$YSTEM \$(\$1,300,00) This adjustment (0003) due to user smithea overridding Payment Estimate. 0540 - Total \$YSTEM \$(\$1,300,00) This adjustment (0003) due to user smithea overridding Payment Estimate. 0540 - Total \$YSTEM \$(\$1,300,00) \$VIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII						5		SYSTEM	(\$1,300.00)	
Vertice						6		SYSTEM	\$1,300.00	Estimate Item Adjustment (0007) due to user smithea overridding Payment
0820 MISC. Material 32 Jan 2, 2024 SYSTEM (\$1,300.0) 0820 MISC. Material 32 Jan 2, 2024 SYSTEM \$20,560.00 1 32 Jan 16, 2024 SYSTEM \$20,560.00 This adjustment offsets the original system-generated Material Payment Estimate. 1 33 Jan 16, SYSTEM \$20,560.00 This adjustment offsets the original system-generated Material Payment Estimate. 1 1 1 1 1 1						6		SYSTEM	(\$1,300.00)	
Office State State 0540 - Total - Total \$0.00 0640 - Total \$0.00 0820 MISC. Material - Material 0820 MISC. Material 1 \$2022 \$2024 1 \$20,560.00 1 \$2024 1 \$20,560.00 1 \$2024 1 \$20,560.00 1 \$2024 1 \$20,560.00 1 \$2024 1 \$20,560.00 1 \$2024 1 \$20,560.00 1 \$2024 1 \$20,560.00 1 \$2024 2 \$2024 2 \$2024 2 \$2024 3 \$20,560.00 3 \$20,204 3 \$20,560.00 3 \$2024 2 \$2024 3 \$20,560.00 1 \$2024 3 \$2024 2 \$2024 3 \$2024 3 \$2024 3 \$2024 3 \$2024 3 \$2024 3 \$2						7		SYSTEM	\$1,300.00	Estimate Item Adjustment (0003) due to user smithea overridding Payment
Material - Total \$0.00 0540 - Total \$0.00 0820 MISC. Material 32 Jan 2, 2024 \$YSTEM \$20,560.00 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0005) due to user smithea overridding Payment Estimate 0820 MISC. Material 32 Jan 2, 2024 \$YSTEM \$20,560.00 This adjustment offsets the original system-generated Material Payment Estimate 32 Jan 2, 2024 \$YSTEM \$20,560.00 This adjustment offsets the original system-generated Material Payment Estimate 33 Jan 16, 2024 \$YSTEM \$20,560.00 This adjustment offsets the original system-generated Material Payment Estimate 33 Jan 16, 2024 \$YSTEM \$20,560.00 This adjustment offsets the original system-generated Material Payment Estimate 33 Jan 16, 2024 \$YSTEM \$20,560.00 This adjustment (0029) due to user smithea overridding Payment Estimate 4 - Total - Total \$90.00 This adjustment offsets the original system-generated Material Payment Estimate						7		SYSTEM	(\$1,300.00)	
O540 - Total \$0.00 0820 MISC. Material 32 Jan 2, 2024 SYSTEM \$20,560.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 32 Jan 2, 2024 SYSTEM \$20,560.00 This adjustment offsets the original system-generated Material Payment Estimate. 33 Jan 2, 2024 SYSTEM \$20,560.00 This adjustment offsets the original system-generated Material Payment Estimate. 33 Jan 16, 2024 SYSTEM \$20,560.00 This adjustment offsets the original system-generated Material Payment Estimate. 33 Jan 16, 2024 SYSTEM \$20,560.00 This adjustment offsets the original system-generated Material Payment Estimate. 33 Jan 16, 2024 SYSTEM \$20,560.00 This adjustment offsets the original system-generated Material Payment Estimate. 33 Jan 16, 2024 SYSTEM \$20,560.00 This adjustment (0029) due to user smithea overridding Payment Estimate. 34 Jan 16, 2024 SYSTEM \$20,560.00 This adjustment offsets the original system-generated Material Payment Estimate. 50.00 Total Total \$0.00 State tem Adjustment offsets the original system system-generated Material Payment Estimate.<					- Total				\$0.00	
0820 MISC. Material 32 Jan 2, 2024 SYSTEM \$20,560.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment 32 Jan 2, 2024 SYSTEM \$20,560.00 This adjustment offsets the original system-generated Material Payment 33 Jan 2, 2024 SYSTEM \$20,560.00 This adjustment offsets the original system-generated Material Payment 33 Jan 16, 2024 SYSTEM \$20,560.00 This adjustment offsets the original system-generated Material Payment 33 Jan 16, 2024 SYSTEM \$20,560.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user smithea overridding Payment 33 Jan 16, 2024 SYSTEM \$20,560.00 Image:				Material - To	tal				\$0.00	
Image: Second		0540 -	Total						\$0.00	
Image: state of the state o		0820	MISC.	Material		32		SYSTEM	\$20,560.00	Estimate Item Adjustment (0005) due to user smithea overridding Payment
Image: state of the state o						32		SYSTEM	(\$20,560.00)	
2024 - Total \$0.00						33		SYSTEM	\$20,560.00	Estimate Item Adjustment (0029) due to user smithea overridding Payment
						33		SYSTEM	(\$20,560.00)	
Material - Total \$0.00					- Total				\$0.00	
				Material - To	tal				\$0.00	



Jun 19, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J6S3259	0820 -	Total						\$0.00															
	0920	PRECAST CONCRETE MANHOLE - 72 IN.	Material		6	Dec 1, 2022	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user smithea overridding Payment Estimate Exception 10 on the current Payment Estimate.														
					6	Dec 1, 2022	SYSTEM	(\$11,000.00)															
				- Total				\$0.00															
			Material - Tot	tal				\$0.00															
	0920 -	Total						\$0.00															
	1000	CURB INLET CHECK	Material		11	Feb 16, 2023	SYSTEM	\$250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smithea overridding Payment Estimate Exception 4 on the current Payment Estimate.														
					11	Feb 16, 2023	SYSTEM	(\$250.00)															
				- Total				\$0.00															
			Material - Tot	tal				\$0.00															
	1000 -	Total						\$0.00															
	1080 FO	FOUNDATION	Construction Stockpile		39	Apr 16, 2024	SYSTEM	(\$1,262.00)	Payment Estimate Item Adjustment generated Stockpile Transaction														
		(30 FT. OR 9.0 M		- Total				(\$1,262.00)															
			Construction	Stockpile - 1	Fotal			(\$1,262.00)															
			Construction Stockpile		33	Jan 16, 2024	SYSTEM	\$1,262.00	Payment Estimate Item Adjustment generated Stockpile Transaction														
		STMI	- Total				\$1,262.00																
			Construction	nstruction Stockpile STMI - Total				\$1,262.00															
			Material			39	Apr 16, 2024	SYSTEM	\$2,276.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate.													
					39	Apr 16, 2024	SYSTEM	(\$2,276.00)															
					40	May 2, 2024	SYSTEM	\$2,276.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate.														
																			40	May 2, 2024	SYSTEM	(\$2,276.00)	
																			41	May 16, 2024	SYSTEM	\$2,276.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.
					41	May 16, 2024	SYSTEM	(\$2,276.00)															
								42	Jun 3, 2024	SYSTEM	\$2,276.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.											
					42	Jun 3, 2024	SYSTEM	(\$2,276.00)															
					43	Jun 17, 2024	SYSTEM	\$2,276.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.														
				43	Jun 17, 2024	SYSTEM	(\$2,276.00)																
				- Total				\$0.00															
			Material - Tot	tal				\$0.00															
	1080 - Total						\$0.00																
	1100	0 MISC. HIGHWAY	Construction Stockpile		39	Apr 16, 2024	SYSTEM	(\$3,786.00)	Payment Estimate Item Adjustment generated Stockpile Transaction														
		LIGHTING		- Total				(\$3,786.00)															
			Construction	Stockpile - 1	Fotal			(\$3,786.00)															
		C	Construction Stockpile		33	Jan 16, 2024	SYSTEM	\$3,786.00	Payment Estimate Item Adjustment generated Stockpile Transaction														
			STMI	- Total				\$3,786.00															
			Construction	Stockpile S	TMI - Total			\$3,786.00															



Jun 19, 2024

96530 100 riad 90 900 1100 900 JUED 600	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
199 100 <td>J6S3259</td> <td>1100 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>	J6S3259	1100 -	Total						\$0.00														
Image: construction in the second s		1120				39		SYSTEM	(\$444.14)	Payment Estimate Item Adjustment generated Stockpile Transaction													
Construction STM333737391732544.14Peyment Estimate iten Adjustment generated Studigle Transaction130-Total-544.14 <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>(\$444.14)</td> <td></td>					- Total				(\$444.14)														
Stockple Stockple Teal Teal Stackple Sta				Construction	stockpile - 1	Fotal			(\$444.14)														
Image:				Stockpile		33		SYSTEM	\$444.14	Payment Estimate Item Adjustment generated Stockpile Transaction													
1120 Total 0 30 Age 16, YFE 30 SYSE M (33, 70, 65) Payment Estimate Itern Adjustment generated Stockple Transaction 1130 SIGMAL HAD, Stockple Total 30 Age 16, YFE 30 SYSE M (33, 70, 65) Payment Estimate Itern Adjustment generated Stockple Transaction 1130 Stockple Total 30 Jan 16, YFE 30 SYSE M (33, 70, 65) Payment Estimate Itern Adjustment generated Stockple Transaction 1130 Stockple Total 30 Jan 16, YFE 30 SYSE M (98, 70, 66) Payment Estimate Itern Adjustment generated Stockple Transaction 1130 Total Total 14, 99, 94 SYSE M (98, 160) Payment Estimate Itern Adjustment generated Stockple Transaction 1130 Stockple Stockple Stockple 14, 99, 91 (98, 160) Payment Estimate Itern Adjustment generated Stockple Transaction 1130 Stockple Stockple 130 Jan 10, YFE 30 Stockple Stockple Payment Estimate Itern Adjustment generated Stockple Transaction 1130 Stockple Stockple Stockple Stockple Stockple Stockple 1130 Stockple Stockple Stockple Stockple Stockple Stockple 1130 Stockple St				SIMI	- Total				\$444.14														
130 SIGNUM HEAD, VERYTHE AD				Construction	stockpile S⊺	TMI - Total			\$444.14														
Image: state		1120 -	Total						\$0.00														
Construction Stockpile Total Use of the second stockpile Stockpil		1130				39		SYSTEM	(\$3,770.58)	Payment Estimate Item Adjustment generated Stockpile Transaction													
Construction STM1 Construction Stand Construc					- Total				(\$3,770.58)														
Stockpile Stockpile <t< td=""><td></td><td></td><td></td><td>Construction</td><td>• • Stockpile - 1</td><td>Fotal</td><td></td><td></td><td>(\$3,770.58)</td><td></td></t<>				Construction	• • Stockpile - 1	Fotal			(\$3,770.58)														
Image: state Image: state<				Stockpile		33		SYSTEM	\$4,399.01	Payment Estimate Item Adjustment generated Stockpile Transaction													
1130 - Total Unitable index Unitable				STMI	- Total				\$4,399.01														
1130 - Total SIGNAL HEAD TYPE 50 Construction Stockpile 39 Apr 16, 20 Apr 18, 20 Apr				Construction	n Stockpile S⊺	TMI - Total			\$4,399.01														
TYPE 58StockpleStockple2024(4951.80)ConstructionSickple - Total(5951.80)ConstructionSickple - TotalSYSTEM\$951.86Construction-TotalSYSTEM\$951.861160 - TotalConstructionSickple - TotalSYSTEM\$951.801160 - TotalConstructionSickple - TotalSYSTEM\$951.861160 - TotalConstructionSickple - TotalSickple - TotalSYSTEM1160 - TotalConstructionSickple - TotalSickple - TotalSickple - Total1160 - TotalConstructionSickple - TotalSickple - TotalSickple - TotalConstructionSickple - TotalSickple - TotalSickple - TotalSickple - Total1180 - TotalConstructionSickple - TotalSickple - TotalSickple - Total118		1130 -	Total						\$628.43														
Image: construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total Stoc		1150				39		SYSTEM	(\$951.88)	Payment Estimate Item Adjustment generated Stockpile Transaction													
Image: construction stockpile 33 Jan 16, Struction Stockpile SYSTEM SYSTEM SYSTEM System Hermitian Structure System System <thsystem< th=""> System <thsyst< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>(\$951.88)</td><td></td></thsyst<></thsystem<>					- Total				(\$951.88)														
Image: construction stockpile 33 Jan 16, Struction Stockpile SYSTEM SYSTEM SYSTEM System Hermitian Structure System System <thsystem< th=""> System <thsyst< td=""><td></td><td></td><td></td><td>Construction</td><td>Stockpile - 1</td><td>Fotal</td><td></td><td></td><td>(\$951.88)</td><td></td></thsyst<></thsystem<>				Construction	Stockpile - 1	Fotal			(\$951.88)														
$ \left \begin{array}{c c c c } & \begin{array}{c c } & \end{array}{} & \begin{array}{c c } & \end{array}{} \\ \end{array}{} \\ \hline \\ $				Construction		33	Jan 16,	SYSTEM	\$951.88	Payment Estimate Item Adjustment generated Stockpile Transaction													
$ \left \begin{array}{ $							2024																
1150 - Total 50.00 1160 SiGNAL HEAD, STOPE ISINAN Construction Stockpile - Total 36 Mar 4, Parment Estimate Item Adjustment generated Stockpile Transaction 1160 -Total -Total (\$689.00) Construction Stockpile - Total -Total (\$689.00) Construction Stockpile - Total (\$689.00) Construction Stockpile - Total -Total (\$689.00) Construction Stockpile - Total -Total \$93.45.00 1160 - Total -Total 53.445.00 1160 - Total -Total 53.445.00 1160 - Total -Total 53.445.00 NUNTING MOUNTING STOM Stockpile STMI - Total 54.97.20 1180 - Total -Total -Total 52.756.00 1180 - Total -Total -Total 54.97.20 -Total -Total -Total 54.97.20 -Total -Total -Total -Total -Total -Total -Total 54.97.20 1180 - Total -Total -Total 54.97.20 1200 POST, SIGNAL 8 ST 17 Mar 6, 2023 SYSTEM \$2.709.00 1210 -Total -Total -Total -Total -Total 1220 POST, SIGN				OTIMI	- Total				\$951.88														
1160 SIGNAL HEAD, TYPE IS PEDESTRIA Construction ISocipile 36 Mar 4, 2024 SYSTEM (\$689.00) Payment Estimate Item Adjustment generated Stockpile Transaction 1160 SIGNAL HEAD, PEDESTRIA Construction Stockpile - Total 33 Jan 16, 2024 SYSTEM \$3,445.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1160 - Total Construction Stockpile STMI - Total \$33,445.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1160 - Total Construction Stockpile STMI - Total \$33,445.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1180 SIGNAL SIGN MOUNTRY Construction Stockpile STMI - Total \$33 Jan 16, 2024 SYSTEM \$489.72 Payment Estimate Item Adjustment generated Stockpile Transaction 1180 SIGNAL SIGN MOUNTRY Stockpile STMI - Total \$489.72 Payment Estimate Item Adjustment (files the original system-generated Material Payment Estimate Item Ad				Construction	Stockpile S	TMI - Total			\$951.88														
$ \begin{array}{ c c c c } \hline File File File File File File File F$		1150 -	Total						\$0.00														
Image: bit		1160	SIGNAL HEAD, TYPE 1S,			36		SYSTEM	(\$689.00)	Payment Estimate Item Adjustment generated Stockpile Transaction													
Construction Stockpile STM 33 Jan 16, 2024 SYSTEM \$3,445.00 Payment Estimate Item Adjustment generated Stockpile Transaction 100 - Total - Total 53,445.00 - <td></td> <td></td> <td rowspan="3">PEDESTRIAN</td> <td></td> <td>- Total</td> <td colspan="2"></td> <td>(\$689.00)</td> <td></td>			PEDESTRIAN		- Total			(\$689.00)															
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$				Construction	Stockpile - 1	otal			(\$689.00)														
Image: I				Stockpile	33			SYSTEM	\$3,445.00	Payment Estimate Item Adjustment generated Stockpile Transaction													
1160 - Total \$\$2,756.00 1180 SIGNAL SIGN, MOUNTING HARDWARE Construction Stockpile STMI Construction Total 33 Jan 16, 2024 SYSTEM \$\$489.72 Payment Estimate Item Adjustment generated Stockpile Transaction 1180 - Total \$489.72 1180 - Total \$489.72 1180 - Total \$489.72 1200 Total \$49.72 1200 Total \$17 \$49.72 Colspan="4">Colspan="4">\$49.72 <th colspa<="" td=""><td></td><td></td><td></td><td>OTIMI</td><td>- Total</td><td></td><td></td><td></td><td>\$3,445.00</td><td></td></th>	<td></td> <td></td> <td></td> <td>OTIMI</td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$3,445.00</td> <td></td>				OTIMI	- Total				\$3,445.00													
1180 SIGNAL SIGN, MOUNTING HARDWARE Construction Stockpile STMI 33 Jan 16, 2024 SYSTEM \$489.72 Payment Estimate Item Adjustment generated Stockpile Transaction 1180 Total - Total \$489.72 Payment Estimate Item Adjustment generated Stockpile Transaction 1180 - Total 5489.72 1180 - Total 1200 POST, SIGNAL 8 FT. Material Material Payment S2,709.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 4 on the current Payment Estimate. 17 May 16, 2023 SYSTEM \$2,709.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 18 Jun 2, 2023 SYSTEM \$2,709.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 18 Jun 2, 2023 SYSTEM \$2,709.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 19 Jun 16, 2023 SYSTEM \$2,709.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.				Construction	Stockpile S	TMI - Total			\$3,445.00														
MOUNTING HARDWARE Stockpile STMI Stockpile Total 2024 Feature STMI Stockpile Total Stockpile STMI Stockpile Total Stockpile STMI Stockpile Total Stockpile STMI Stockpile Total Stockpile STMI Stockpile Total Stockpile STMI Stockpile STMI Stockpile Total Stockpile STMI Stockpile Total Stockpile STMI Stockpile Total Stockpile STMI Stockpile STMI Stockpile Total Stockpile STMI Stockpile ST		1160 -	Total						\$2,756.00														
Image: Construction Stockpile STMI - Total S489.72 Construction Stockpile STMI - Total S489.72 Image: Construction Stockpile STMI - Total State S		1180	MOUNTING	Stockpile		33		SYSTEM	\$489.72	Payment Estimate Item Adjustment generated Stockpile Transaction													
\$489.72 1200 POST, SIGNAL 8 FT. Material 17 May 16, 2023 SYSTEM \$2,709.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment 17 May 16, 2023 SYSTEM \$2,709.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 18 Jun 2, 2023 SYSTEM \$2,709.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate. 18 Jun 2, 2023 SYSTEM \$2,709.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 19 Jun 16, 2023 SYSTEM \$2,709.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.			HARDWARE	STIVI	- Total				\$489.72														
1200 POST, SIGNAL 8 FT. Material 8 FT. Material 8 FT. Material 8 FT. Material 8 FT. 17 May 16, 2023 SYSTEM \$2,709.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 17 May 16, 2023 SYSTEM (\$2,709.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 18 Jun 2, 2023 SYSTEM \$2,709.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithee overridding Payment Estimate Exception 2 on the current Payment Estimate. 18 Jun 2, 2023 SYSTEM (\$2,709.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 19 Jun 16, 2023 SYSTEM \$2,709.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithee overridding Payment Estimate Exception 2 on the current Payment Estimate. 19 Jun 16, 2023 SYSTEM \$2,709.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.				Construction	Stockpile S	TMI - Total			\$489.72														
8 FT. 8 FT. 2023 2023 2023 Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate. 17 May 16, 2023 SYSTEM (\$2,709.00) This adjustment offsets the original system-generated Material Payment Estimate. 18 Jun 2, 2023 SYSTEM (\$2,709.00) This adjustment offsets the original system-generated Material Payment Estimate. 18 Jun 2, 2023 SYSTEM (\$2,709.00) This adjustment offsets the original system-generated Material Payment Estimate. 18 Jun 2, 2023 SYSTEM (\$2,709.00) This adjustment offsets the original system-generated Material Payment Estimate. 19 Jun 16, 2023 SYSTEM (\$2,709.00) This adjustment (0003) due to user smithea overridding Payment Estimate. 19 Jun 16, 2023 SYSTEM (\$2,709.00) This adjustment (0003) due to user smithea overridding Payment Estimate. 19 Jun 16, 2023 SYSTEM (\$2,709.00) This adjustment (0003) due to user smithea overridding Payment Estimate.		1180 -	Total						\$489.72														
17May 16, 2023SYSTEM(\$2,709.00)18Jun 2, 2023SYSTEM\$2,709.00This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate.18Jun 2, 2023SYSTEM(\$2,709.00)19Jun 16, 2023SYSTEM\$2,709.0019Jun 16, 2023SYSTEM\$2,709.0019Jun 16, 2023SYSTEM\$2,709.0019Jun 16, 2023SYSTEM\$2,709.00		1200		Material		17		SYSTEM	\$2,709.00	Estimate Item Adjustment (0005) due to user smithea overridding Payment													
2023 2023 Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate. 18 Jun 2, 2023 SYSTEM (\$2,709.00) 19 Jun 16, 2023 SYSTEM \$2,709.00																17		SYSTEM	(\$2,709.00)				
2023 2023 19 Jun 16, 2023 19 SYSTEM 19 Jun 16, 2023 19 SYSTEM 19 SYSTEM 19 SYSTEM 19 SYSTEM 19 SYSTEM 10 SYSTEM 10 SYSTEM						18		SYSTEM	\$2,709.00	Estimate Item Adjustment (0002) due to user smithea overridding Payment													
2023 Estimate Item Adjustment (0003) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate. 19 Jun 16, 2023 SYSTEM (\$2,709.00)																			18		SYSTEM	(\$2,709.00)	
2023						19		SYSTEM	\$2,709.00	Estimate Item Adjustment (0003) due to user smithea overridding Payment													
- Total \$0.00						19		SYSTEM	(\$2,709.00)														
					- Total				\$0.00														



Jun 19, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3259	1200	POST, SIGNAL 8 FT.	Material - To	tal				\$0.00				
	1200 -	Total						\$0.00				
	1210	POST, TYPE CL, 25 FT. ARM OR 7.6 M ARM	Material		15	Apr 17, 2023	SYSTEM	\$10,804.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 3 on the current Payment Estimate.			
					15	Apr 17, 2023	SYSTEM	(\$10,804.00)				
					16	May 2, 2023	SYSTEM	\$10,804.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 3 on the current Payment Estimate.			
					16	May 2, 2023	SYSTEM	(\$10,804.00)				
					17	May 16, 2023	SYSTEM	\$10,804.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smithea overridding Payment Estimate Exception 6 on the current Payment Estimate.			
					17	May 16, 2023	SYSTEM	(\$10,804.00)				
					18	Jun 2, 2023	SYSTEM	\$10,804.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithea overridding Payment Estimate Exception 4 on the current Payment Estimate.			
					18	Jun 2, 2023	SYSTEM	(\$10,804.00)				
								19	Jun 16, 2023	SYSTEM	\$10,804.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 4 on the current Payment Estimate.
				19	Jun 16, 2023	SYSTEM	(\$10,804.00)					
				- Total				\$0.00				
			Material - To	tal				\$0.00				
	1210 -	Total						\$0.00				
	1220	POST, TYPE CL, 30 FT. ARM	Construction Stockpile		38	Apr 2, 2024	SYSTEM	(\$10,204.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		OR 9.1 M ARM		- Total				(\$10,204.00)				
				Construction Stockpile - T	「otal			(\$10,204.00)				
					Jan 16, 2024	SYSTEM	\$10,204.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total				\$10,204.00				
			Construction	Stockpile S	MI - Total			\$10,204.00				
		Total						\$0.00				
	1230	POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM	Construction Stockpile		38	Apr 2, 2024	SYSTEM	(\$9,876.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$9,876.00)				
			Construction	Stockpile - 1				(\$9,876.00)				
			Construction Stockpile STMI		33	Jan 16, 2024	SYSTEM	\$9,876.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				\$9,876.00				
		230 - Total	Construction	Stockpile S	MI - Total			\$9,876.00				
	1230 -	Total					\$0.00					
	1240	POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM	T. ARM		15	Apr 17, 2023	SYSTEM	\$14,586.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 6 on the current Payment Estimate.			
					15	Apr 17, 2023	SYSTEM	(\$14,586.00)				
					16	May 2, 2023	SYSTEM	\$14,586.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 6 on the current Payment Estimate.			
					16	May 2, 2023	SYSTEM	(\$14,586.00)				
					17	May 16, 2023	SYSTEM	\$14,586.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user smithea overridding Payment Estimate Exception 8 on the current Payment Estimate.			



_		-								
Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
				Туре						
J6S3259	1240	POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM	Material		17	May 16, 2023	SYSTEM	(\$14,586.00)		
					18	Jun 2, 2023	SYSTEM	\$14,586.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 6 on the current Payment Estimate.	
					18	Jun 2, 2023	SYSTEM	(\$14,586.00)		
					19	Jun 16, 2023	SYSTEM	\$14,586.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 6 on the current Payment Estimate.	
					19	Jun 16, 2023	SYSTEM	(\$14,586.00)		
				- Total				\$0.00		
			Material - Tot	tal				\$0.00		
	1240 -	Total						\$0.00		
	1250	POST, TYPE BL, LONGEST	Stockpile		33	Jan 16, 2024	SYSTEM	\$9,876.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
		ARM 45 FT. OR 13.	STMI	- Total				\$9,876.00		
			Construction	∎ Stockpile S	MI - Total			\$9,876.00		
	1250 -	Total						\$9,876.00		
	1260	POST, TYPE BL, LONGEST			38	Apr 2, 2024	SYSTEM	(\$11,916.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		ARM 50 FT. OR 15.		- Total				(\$11,916.00)		
			Construction	∎ Stockpile - 1	otal			(\$11,916.00)		
			Construction Stockpile		33	Jan 16, 2024	SYSTEM	\$11,916.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	- Total				\$11,916.00		
			Construction	∎ Stockpile S⊺	MI - Total			\$11,916.00		
	1260 -	Total						\$0.00		
	1270	CONTROLLER	Construction Stockpile		41	May 16, 2024	SYSTEM	(\$11,309.14)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$11,309.14)		
			Construction	∙ • Stockpile - 1	otal			(\$11,309.14)		
			Construction Stockpile		33	Jan 16, 2024	SYSTEM	\$11,309.14	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	- Total				\$11,309.14		
			Construction	∙ I Stockpile S⊺	MI - Total			\$11,309.14		
			Material		15	Apr 17, 2023	SYSTEM	\$14,482.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smithea overridding Payment Estimate Exception 9 on the current Payment Estimate.	
					15	Apr 17, 2023	SYSTEM	(\$14,482.00)		
					16	May 2, 2023	SYSTEM	\$14,482.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smithea overridding Payment Estimate Exception 9 on the current Payment Estimate.	
					16	May 2, 2023	SYSTEM	(\$14,482.00)		
				- Total				\$0.00		
			Material - Tot	tal				\$0.00		
	1270 -	Total						\$0.00		
	1290	CONDUIT, 3 IN., TRENCH	Overrun	Overrun	41	May 16, 2024	SYSTEM	(\$532.00)		
		WITH TRACER WIRE		Overrun - T	otal			(\$532.00)		
			Overrun - To	tal				(\$532.00)		
	1290 -	Total						(\$532.00)		
	1320	CABLE, 12 AWG 2	Material		15	Apr 17, 2023	SYSTEM	\$1,347.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user smithea overridding Payment Estimate Exception 10 on the current Payment Estimate.	
		CONDUCTOR				15	Apr 17, 2023	SYSTEM	(\$1,347.20)	Lounate LACEPtion to on the current Fayment Estimate.
						2020				



Jun 19, 2024

Drainet	Line	Description	Adjustment	Other	Eat	Created	Created	Amount	Demovice
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3259	1320	CABLE, 12 AWG 2 CONDUCTOR	Material		16	May 2, 2023	SYSTEM	\$1,347.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user smithea overridding Payment Estimate Exception 10 on the current Payment Estimate.
					16	May 2, 2023	SYSTEM	(\$1,347.20)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	1320 -	Total						\$0.00	
	1330	CABLE, 16 AWG 2 CONDUCTOR	Material		15	Apr 17, 2023	SYSTEM	\$354.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user smithea overridding Payment Estimate Exception 11 on the current Payment Estimate.
					15	Apr 17, 2023	SYSTEM	(\$354.00)	
					16	May 2, 2023	SYSTEM	\$354.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user smithea overridding Payment Estimate Exception 11 on the current Payment Estimate.
					16	May 2, 2023	SYSTEM	(\$354.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	1330 -	Total						\$0.00	
	1330 - 1 1340	CABLE, 16 AWG 5 CONDUCTOR	Material		15	Apr 17, 2023	SYSTEM	\$897.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user smithea overridding Payment Estimate Exception 12 on the current Payment Estimate.
					15	Apr 17, 2023	SYSTEM	(\$897.00)	
					16	May 2, 2023	SYSTEM	\$897.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user smithea overridding Payment Estimate Exception 12 on the current Payment Estimate.
					16	May 2, 2023	SYSTEM	(\$897.00)	
				- Total				\$0.00	
		Tetal	Material - Tot	al				\$0.00	
	1340 -							\$0.00	
	1340 - 1350	CABLE, 16 AWG 7 CONDUCTOR			15	Apr 17, 2023	SYSTEM	\$2,110.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user smithea overridding Payment Estimate Exception 13 on the current Payment Estimate.
					15	Apr 17, 2023	SYSTEM	(\$2,110.50)	
					16	May 2, 2023	SYSTEM	\$2,110.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user smithea overridding Payment Estimate Exception 13 on the current Payment Estimate.
					16	May 2, 2023	SYSTEM	(\$2,110.50)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	1350 -	Total						\$0.00	
	1370	PULL BOX, PREFORMED	Construction Stockpile		36	Mar 4, 2024	SYSTEM	(\$3,276.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CLASS 2			38	Apr 2, 2024	SYSTEM	(\$1,965.94)	Payment Estimate Item Adjustment generated Stockpile Transaction
					39	Apr 16, 2024	SYSTEM	(\$1,310.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
					40	May 2, 2024	SYSTEM	(\$1,310.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
					41	May 16, 2024	SYSTEM	(\$1,310.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$9,174.37)	
			Construction	tion Stockpile - Total				(\$9,174.37)	
			Construction Stockpile STMI		33	Jan 16, 2024	SYSTEM	\$10,485.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			UTIWI	- Total				\$10,485.00	



Jun 19, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3259	1370	PULL BOX, PREFORMED CLASS 2	Construction	Stockpile ST	「MI - Total			\$10,485.00	
	1370 -	Total						\$1,310.63	
	1380	PULL BOX, PREFORMED CLASS 3	Construction Stockpile		38	Apr 2, 2024	SYSTEM	(\$1,174.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		GLASS 3			41	May 16, 2024	SYSTEM	(\$1,174.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,348.00)	
			Construction	Stockpile - T	otal			(\$2,348.00)	
			Construction Stockpile STMI		33	Jan 16, 2024	SYSTEM	\$2,348.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,348.00	
			Construction	Stockpile S1	MI - Total			\$2,348.00	
	1380 -							\$0.00	
	1440	MISC.	Construction Stockpile		41	May 16, 2024	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,996.00)	
			Construction	Stockpile - T				(\$5,996.00)	
			Construction Stockpile STMI		9	Jan 17, 2023	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$5,996.00	
			Construction	Stockpile ST	MI - Total			\$5,996.00	
	1440 -							\$0.00	
	1450	MISC.	Construction Stockpile		17	May 16, 2023	SYSTEM	(\$2,898.34)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Aug 2, 2023	SYSTEM	(\$2,898.35)	Payment Estimate Item Adjustment generated Stockpile Transaction
					34	Feb 2, 2024	SYSTEM	(\$1,449.17)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total	36	Mar 4, 2024	SYSTEM	(\$2,173.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		Total			(\$9,419.61)	
			Construction Construction Stockpile		9	Jan 17, 2023	SYSTEM	\$20,288.40	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total	2020			\$20,288.40	
			Construction		MI - Total			\$20,288.40	
	1450 -	Total						\$10,868.79	
	1480	MISC.	Construction Stockpile		41	May 16, 2024	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,016.54)	
			Construction	Stockpile - T	otal			(\$1,016.54)	
		Construction Stockpile		33	Jan 16, 2024	SYSTEM	\$1,016.54	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	- Total				\$1,016.54	
			Construction	Stockpile S1	MI - Total			\$1,016.54	
	1480 - Total 1490 MISC.						\$0.00		
		Construction Stockpile	43 Jun 17, SYSTEM 2024			SYSTEM	(\$136.74)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						
		c s c	Construction	Stockpile - T	Total			(\$136.74)	
			Construction Stockpile STMI		9	Jan 17, 2023	SYSTEM	\$136.74	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$136.74	
			Construction Stockpile STMI - Total					\$136.74	
			Overrun	Overrun	43	Jun 17, 2024	SYSTEM	\$744.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user smithea overridding Payment



Jun 19, 2024

MSX MSX Parm P	Image: Part of the state of the st	Image: Part of the standard sta	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Image: Control (Control (Contro(Control (Contro()))))))))))))))))	Image: Contrant of the state of th	Image: Contract of the	J6S3259	1490	MISC.	Overrun	Overrun					Estimate Exception 2 on the current Payment Estimate.
Image: market is an analysis of the second secon	Image: control of con	Contraction Overnum Total State State State 1489 - Total Construction State State <t< td=""><td></td><td></td><td></td><td></td><td></td><td>43</td><td></td><td>SYSTEM</td><td>(\$744.00)</td><td></td></t<>						43		SYSTEM	(\$744.00)	
1600 - Total 50.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1500 MSC Construction 22 Aug.2 SYSTEM (\$1.555.02) Payment Estimate Item Adjustment generated Stockpile Transaction 1500 MSC Construction 22 Aug.2 SYSTEM (\$1.555.02) Payment Estimate Item Adjustment generated Stockpile Transaction 1500 Construction 28 MSC SYSTEM (\$1.555.02) Payment Estimate Item Adjustment generated Stockpile Transaction 28 MSC 2007.3 SYSTEM (\$1.556.02) Payment Estimate Item Adjustment generated Stockpile Transaction 28 MSC Construction Stockpile Transaction (\$1.561.02) Payment Estimate Item Adjustment generated Stockpile Transaction 2004 \$2024 \$YSTEM (\$1.81.10) Payment Estimate Item Adjustment generated Stockpile Transaction 2005 Construction Stockpile TUT \$13.396.18 Payment Estimate Item Adjustment generated Stockpile Transaction 2004 VET \$13.396.18 Stockpile Transaction \$13.396.18 2005 VET \$13.396.18 Payment Estimate I	Heat Total Contractor Standard	1433 Total United Status United Status United Status Status 150 NRCC Construction Status Status 17 Mag St 20 Status Payment Extinuent generated Status Transaction 2 App St 20 Status Status Status Payment Extinuent generated Status Transaction 3 De X Status Status Payment Extinuent generated Status Transaction 3 De X Status Status Payment Extinuent generated Status Transaction 4 Data Status Status Payment Extinuent generated Status Transaction 5 Data Data Status Status Payment Extinuent generated Status Transaction 5 Data Status Status Status Payment Extinuent generated Status Transaction 5 Data Status <					Overrun - T	otal			\$0.00	
1500 MISC Construction Subscription 17 More 16: 16: 22 SYSTEM (51:55:502) Payment Estimate Item Adjustment generated Stockpile Transaction 22 Aug. 2: 32 SYSTEM (51:55:502) Payment Estimate Item Adjustment generated Stockpile Transaction 23 Cord 2: 32 SYSTEM (51:55:502) Payment Estimate Item Adjustment generated Stockpile Transaction 34 Cord 2: 34 SYSTEM (51:83:40) Payment Estimate Item Adjustment generated Stockpile Transaction 34 Cord 2: 34 SYSTEM (51:83:40) Payment Estimate Item Adjustment generated Stockpile Transaction 34 Cord 2: 34: 20:24 SYSTEM (51:83:40) Payment Estimate Item Adjustment generated Stockpile Transaction 35: 20:06 Cord 2: 20:04 SYSTEM (51:93:34) Payment Estimate Item Adjustment generated Stockpile Transaction 36: 20:07 Cord 2: 20:07 SYSTEM (51:93:34) Payment Estimate Item Adjustment generated Stockpile Transaction 37: 20:07 Cord 2: 20:07 SYSTEM (51:93:42) Payment Estimate Item Adjustment generated Stockpile Transaction 38: 30:07 Cord 2: 20:07 SYSTEM <td< td=""><td>150 MISC, Orientedian 17 May 16, 97524 (61,555.20) Payment Editate item Adjustment generated Stockple Transaction 22 Aug 2, 97524 (61,030.60) Payment Editate item Adjustment generated Stockple Transaction 24 Aug 2, 97524 (61,030.60) Payment Editate item Adjustment generated Stockple Transaction 24 Aug 2, 97524 (61,030.60) Payment Editate item Adjustment generated Stockple Transaction 24 Nu 2, 97524 (61,030.60) Payment Editate item Adjustment generated Stockple Transaction 24 Nu 2, 97524 (61,03.00.21) Payment Editate item Adjustment generated Stockple Transaction 24 Feb 2, 97524 (61,03.00.21) Payment Editate item Adjustment generated Stockple Transaction 24 Let 1, 17 Wol 3, 97524 (61,03.00.21) Payment Editate item Adjustment generated Stockple Transaction 2500 Total Construction 9 Jat 17, 97524 913.99518 Payment Editate item Adjustment generated Stockple Transaction 2500 Total Construction 9 Jat 17, 97524 913.99518 Payment Editate item Adjustment generated Stockple Transaction 2500 Total Construction 9 Jat 17,</td><td>550 MISC, Scientific Science S</td><td></td><td></td><td></td><td>Overrun - To</td><td>tal</td><td></td><td></td><td></td><td></td><td></td></td<>	150 MISC, Orientedian 17 May 16, 97524 (61,555.20) Payment Editate item Adjustment generated Stockple Transaction 22 Aug 2, 97524 (61,030.60) Payment Editate item Adjustment generated Stockple Transaction 24 Aug 2, 97524 (61,030.60) Payment Editate item Adjustment generated Stockple Transaction 24 Aug 2, 97524 (61,030.60) Payment Editate item Adjustment generated Stockple Transaction 24 Nu 2, 97524 (61,030.60) Payment Editate item Adjustment generated Stockple Transaction 24 Nu 2, 97524 (61,03.00.21) Payment Editate item Adjustment generated Stockple Transaction 24 Feb 2, 97524 (61,03.00.21) Payment Editate item Adjustment generated Stockple Transaction 24 Let 1, 17 Wol 3, 97524 (61,03.00.21) Payment Editate item Adjustment generated Stockple Transaction 2500 Total Construction 9 Jat 17, 97524 913.99518 Payment Editate item Adjustment generated Stockple Transaction 2500 Total Construction 9 Jat 17, 97524 913.99518 Payment Editate item Adjustment generated Stockple Transaction 2500 Total Construction 9 Jat 17,	550 MISC, Scientific Science S				Overrun - To	tal					
Stockpile Stockpile Paymet Estimate Item Adjustment generated Stockpile Transaction 1 Stockpile Stockpile Stockpile Stockpile	Image: State in the state i	Image: Solution of the second secon										
Image: state in the s	1 2023 20	10 Formula 2023 9757EH 43.55020 Payment Estimate Isan Adjustment generated Studgel Transaction 20 2023 9757EH (31.5502) Payment Estimate Isan Adjustment generated Studgel Transaction 31 2023 9757EH (33.39021) Payment Estimate Isan Adjustment generated Studgel Transaction 31 2023 90 3757EH (33.39021) Payment Estimate Item Adjustment generated Studgel Transaction 32 2024 7027 5757EH (33.39021) Payment Estimate Item Adjustment generated Studgel Transaction 30 2023 70757EH 513.985.15 Payment Estimate Item Adjustment generated Studgel Transaction 300 1 19 30 30 41.395.16 Payment Estimate Item Adjustment generated Studgel Transaction 300 2023 757EH 513.985.15 Payment Estimate Item Adjustment generated Studgel Transaction 300 2024 757EH 513.985.16 Payment Estimate Item Adjustment generated Studgel Transaction 300 2024 757EH 513.985.16 Payment Estimate Item Adjustment generated Studgel Transaction		1500	MISC.				2023			
Image: Provide the second	Image: state in the s	10 Ford 2223 VPTEM (\$131.8.4) Payment Estimate Isan Adjustment generated Stockgle Transaction 10 2023 VPTEM (\$131.8.4) Payment Estimate Isan Adjustment generated Stockgle Transaction 10 Ford						22	Aug 2, 2023	SYSTEM	(\$1,036.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
100 - Total 1 2023 0 1 0	1500 Total 1 2023 1 2023 1 2023 1 2023 1 2023 1 2023 1 2023 1 2023 1 2023 1 2023 1 2023 1 2023 1 2023 1 2023 1 2023 1 2023 1 2023 1 2023 1 2023 2 2023 1 2023 2 2023 1 2023 1 2023 1 1 1 2023 2 2023 1 1 1 1 2023 1 1 1 1 2 2023 1	150 For the second se						26		SYSTEM	(\$1,555.02)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: state in the state	Image: state in the state i	100 -000						28		SYSTEM	(\$518.34)	Payment Estimate Item Adjustment generated Stockpile Transaction
$ \left \begin{array}{c c c c } & \hline \\ \hline$	Image: state in the s	100 Form 2024 2025 2025521 2025521 2025521						31		SYSTEM	(\$518.34)	Payment Estimate Item Adjustment generated Stockpile Transaction
$ \left \begin{array}{c c c c } & \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	Image: state in the state	Image: state in the state i						34		SYSTEM	(\$3,369.21)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total (\$10,366.80) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile 3 4 17 2023 SYSTEM \$13,995.18 Payment Estimate Item Adjustment generated Stockpile Transaction 1500 - Total Construction Stockpile STMI - Total 53,628.38 5 5 5 1510 MISC Construction 17 May 16, 2023 SYSTEM \$(\$14,276.00) Payment Estimate Item Adjustment generated Stockpile Transaction 1510 MISC Construction 17 May 16, 2023 SYSTEM \$(\$14,276.00) Payment Estimate Item Adjustment generated Stockpile Transaction 1500 Total - - 17 May 16, 2023 SYSTEM \$(\$14,141.2) Construction 10 Jan 17, SYSTEM SYSTEM \$(\$21,414.12) 5 Construction 10 Jan 17, SYSTEM \$28,552.16 5 5 5 Construction Stockpile 1 2024 SYSTEM \$28,552.16 5 STMI - Total -	ConstructionStockpileJun 1(410.346.60)Payment Estimate Item Adjustment generated Stockpile TransactionStockpile-Total-Total-Total932233SYSTEM\$13.995.18Payment Estimate Item Adjustment generated Stockpile Transaction1500 - Total-Total-Total-Total-Total-Total-Total-Total-Total1500 - TotalMISCConstructionStockpile17May 6, 2023SYSTEM(\$14.276.08)Payment Estimate Item Adjustment generated Stockpile Transaction1500 - Total-Total-Total-Total(\$14.276.08)Payment Estimate Item Adjustment generated Stockpile Transaction1500 - Total-Total-Total(\$14.276.08)Payment Estimate Item Adjustment generated Stockpile Transaction1500 - Total-Total-Total(\$21.414.412)	Construction Stockpile Total (\$10,346.40) Payment Estimate Item Adjustment generated Stockpile Transaction 5100 - Total - Total - Total - Total - Stockpile						43		SYSTEM	(\$1,814.19)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile 9 Jan 17. 2023 SYSTEM \$13,995.18 Payment Estimate Item Adjustment generated Stockpile Transaction 1500 - Total - Total 513,995.18 513,995.18 513,995.18 1510 MISC. Construction Stockpile 17 May 16. 2024 SYSTEM \$(\$14,270.09) Payment Estimate Item Adjustment generated Stockpile Transaction 1510 MISC. Construction Stockpile 17 May 16. 2024 SYSTEM \$(\$14,270.09) Payment Estimate Item Adjustment generated Stockpile Transaction 1510 MISC. Construction Stockpile 17 May 16. 2024 SYSTEM \$(\$14,270.09) Payment Estimate Item Adjustment generated Stockpile Transaction 1510 MISC. Construction Stockpile 16 \$(\$21,414.12) Payment Estimate Item Adjustment generated Stockpile Transaction 1510 Total - Total \$28,552.16 Payment Estimate Item Adjustment generated Stockpile Transaction 1520 BREAXWAWY ASSEMBLY STIME Construction Stockpile - Total \$28,552.16 Payment Estimate Item Adjustment generated Stockpile Transaction 1520 BREAXWAWY SOURTE STIME 12	Intercent Part of the standard of the s	Interview Interview <thinterview< th=""> <thinterview< th=""> <thi< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>(\$10,366.80)</td><td></td></thi<></thinterview<></thinterview<>					- Total				(\$10,366.80)	
Stockpile Total 2023 And Mathematical Parameter 100 - Total 513,995,18 100 - Total 53,620,33 1510 MISC. Construction 1510 MISC. Construction 2024 SYSTEM (\$14,276,08) 2024 SYSTEM (\$14,276,08) 1510 MISC. Construction 2024 SYSTEM (\$14,276,08) 2024 SYSTEM (\$14,276,08) 2024 SYSTEM (\$14,276,08) 2024 SYSTEM (\$21,414,12) Construction 9 Jan 17, SYSTEM \$28,552.16 Construction Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile -Total 528,552.16 Construction Stockpile SYSTEM 4150 BREARWAY, ASSEMILY SOLAPIE Stockpile Sockpile -Total 528,552.16 Construction Stockpile SYSTEM Sockpile -Total 528,552.16 Construction Stockpile Sockpile -Total 528,552.16 Construction Stockpile Sockpile -Total Construction Stockpile <	Stockpile Stockpile STM Z023 K Parameter 1000 - Total - Total 513,985,18 -	Stockpile Stockpile Total Stockpile St				Construction	Stockpile - 1	Fotal			(\$10,366.80)	
Image: Fordal Construction Stockpile STMI - Total S13,995.18 100 - Total S13,995.18 1500 - Total Second Stockpile STMI - Total S13,995.18 1510 MISC. Sockpile STMI - Total S13,995.18 0 Stockpile Stockpile - Total Stockpile - Total 0 Jan 17, SUSTEM Stockpile - Stockpile - Total 0 - Total Stockpile - Total 0 Jan 17, SUSTEM Stockpile - Stockpile - Total 0 - Total Stockpile - Total 1520 STECKMWAY Stockpile - Total Stockpile - Total 0 - Total Stockpile - Total 1520 STECKMWAY Stockpile - Total - Total	Image: State in the ima	Image: 1 - Total S13,995,18 1500 - Total Construction Stockple STM - Total S13,995,18 1510 MISC. Construction Stockple STM - Total S13,995,18 1510 MISC. Construction Stockple STM - Total S13,995,18 1510 MISC. Construction Stockple - Total S13,995,18 1510 MISC. Construction Stockple - Total S13,995,18 1510 -Total S13,995,18 Payment Estimate Item Adjustment generated Stockple Transaction 1510 Construction Stockple STM - Total S13,995,216 Payment Estimate Item Adjustment generated Stockple Transaction 1510 Construction Stockple STM - Total S28,552,16 Payment Estimate Item Adjustment generated Stockple Transaction 1520 BREAXAWY SUBJER Construction Stockple STM - Total S28,552,16 Payment Estimate Item Adjustment generated Stockple Transaction 1520 BREAXAWY SUBJER Construction Stockple STM - Total S27,751 Payment Estimate Item Adjustment generated Stockple Transaction 1520 BREAXAWY STM 2 S9,8728 S450,00 Payment Estimate Item Adjustment generated Moterial Payment Estimate Item Adjustment generated Moterial Payment Estimate Item Adjustment generated Moterial Payment Estimate I				Stockpile		9		SYSTEM	\$13,995.18	Payment Estimate Item Adjustment generated Stockpile Transaction
1500 - Total USC Construction Stockpile 17 May 16, 2023 SYSTEM (\$14,276.08) Payment Estimate Item Adjustment generated Stockpile Transaction 1510 MISC, 0 - Total - Total SYSTEM (\$7.138.04) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total (\$21,414.12) Construction Stockpile SYSTEM (\$21,414.12) 0 - Total - Total SYSTEM \$28,552.16 Payment Estimate Item Adjustment generated Stockpile Transaction 1520 SPEAKAWAY ASSEMEN STEEL TUBE Onstruction Stockpile 9 Jan 17, 2023 SYSTEM \$28,552.16 Payment Estimate Item Adjustment generated Stockpile Transaction 1520 SPEAKAWAY ASSEMEN STEEL TUBE Construction Construction 42 Jun 3, 2024 SYSTEM \$277.16 1520 SPEAKAWAY ASSEMEN STEEL TUBE - Total - Total - Start \$277.16 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total 2023 SYSTEM \$277.16 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total 2023 SYSTEM \$277.16 Pa	1600 - Total Sockpile 17 May 16, 2024 SYSTEM (\$14,276,08) Payment Estimate Item Adjustment generated Stockpile Transaction 1510 MISC, Stockpile Construction 12 2024 SYSTEM (\$14,276,08) Payment Estimate Item Adjustment generated Stockpile Transaction 1610 - Total - Total (\$7,138,04) Payment Estimate Item Adjustment generated Stockpile Transaction 1610 - Total - Total (\$7,138,04) Payment Estimate Item Adjustment generated Stockpile Transaction 1610 Forstruction Stockpile 9 Jan 17, 2023 SYSTEM \$28,552.16 Payment Estimate Item Adjustment generated Stockpile Transaction 1610 Total - Total 528,652.16 Payment Estimate Item Adjustment generated Stockpile Transaction 1610 Total - Total 528,652.16 Payment Estimate Item Adjustment generated Stockpile Transaction 1610 Stockpile Stockpile Total 528,652.16 Payment Estimate Item Adjustment generated Stockpile Transaction 1610 Stockpile Stockpile Total 527,16 Payment Estimate Item Adjustment generated Stockpile Transaction 1610 Stockpile T	1500 - Total Wils: Stockpile 0 17 May 16, 2023 SYSEM €14276.08 Payment Estimate Item Adjustment generated Stockpile Transaction 1510 - Total - Total (\$14.276.08) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total (\$21.414.12) Payment Estimate Item Adjustment generated Stockpile Transaction 1500 - Total - Total (\$21.414.12) Payment Estimate Item Adjustment generated Stockpile Transaction 1500 - Total 0 Jan 17, Stockpile SYSTEM \$22.552.16 Payment Estimate Item Adjustment generated Stockpile Transaction 1510 - Total 0 Jan 3, Stockpile SYSTEM \$22.552.16 Payment Estimate Item Adjustment generated Stockpile Transaction 1520 BREAKAWAY (PERFORMENT Construction Stockpile STMI - Total 52.25.52.16 Payment Estimate Item Adjustment generated Stockpile Transaction 1520 BREAKAWAY (PERFORMENT Construction Stockpile Total 152.77.16 Payment Estimate Item Adjustment generated Stockpile Transaction 1520 Stockpile Construction Stockpile STMI - Total 52.77.16 Payment Estimate Item Adjustment generated Stockpile Transaction 1520 Total 2 Sep 30, 20.24				STIVI	- Total				\$13,995.18	
1510 MISC. Construction Stockpile 17 May 16, SYSTEM 2023 SYSTEM 2023, SYSTEM 201, SYSTEM 201	1510 MISC Construction Succipile 17 May 16, 2023 SYSTEM (\$14,276.08) Payment Estimate Item Adjustment generated Stockpile Transaction 1 - Total - Total (\$14,276.08) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total (\$14,276.08) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total (\$14,141.12) Construction 9 Jan 17, Stockpile SYSTEM \$28,552.16 Payment Estimate Item Adjustment generated Stockpile Transaction 1520 Fotal - Total 528,552.16 Payment Estimate Item Adjustment generated Stockpile Transaction 1520 Fotal - Total 528,552.16 Payment Estimate Item Adjustment generated Stockpile Transaction 1520 Fotal - Total 528,552.16 Payment Estimate Item Adjustment generated Stockpile Transaction 1520 Fotal - Total 528,552.16 Payment Estimate Item Adjustment generated Stockpile Transaction 1520 Fotal - Total 528,552.16 Payment Estimate Item Adjustment generated Stockpile Transaction 1520 Fotal - Total 527,16 Stockpile Stockpile 1520 Fotal - Total 527,16 Payment Estimate Item Adjustment generated Stockpile Transaction </td <td>1510 MISC Construction Stockpile 17 May 16, 2023 SYSTEM (\$14.276.08) Payment Estimate Item Adjustment generated Stockpile Transaction 0 -Total - (\$223) SYSTEM (\$7.138.04) Payment Estimate Item Adjustment generated Stockpile Transaction 0 -Total (\$21.414.12) (\$7.138.04) Payment Estimate Item Adjustment generated Stockpile Transaction 0 -Total (\$22.31) \$YSTEM \$\$28,552.16 Payment Estimate Item Adjustment generated Stockpile Transaction 0 -Total -Total \$\$28,552.16 Payment Estimate Item Adjustment generated Stockpile Transaction 1520 Stockpile Total \$\$28,552.16 Payment Estimate Item Adjustment generated Stockpile Transaction 1520 Stockpile Total \$\$28,552.16 Payment Estimate Item Adjustment generated Stockpile Transaction 1520 Stockpile Total \$\$28,552.16 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Stockpile Total \$\$28,552.16 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Stockpile Total \$\$277.16 \$\$277.16 \$\$277.16 Stockpile Total \$\$277.16 \$\$277.16 \$\$277.16 Onstruction Stockpile <td< td=""><td></td><td></td><td></td><td>Construction</td><td>Stockpile S</td><td>TMI - Total</td><td></td><td></td><td>\$13,995.18</td><td></td></td<></td>	1510 MISC Construction Stockpile 17 May 16, 2023 SYSTEM (\$14.276.08) Payment Estimate Item Adjustment generated Stockpile Transaction 0 -Total - (\$223) SYSTEM (\$7.138.04) Payment Estimate Item Adjustment generated Stockpile Transaction 0 -Total (\$21.414.12) (\$7.138.04) Payment Estimate Item Adjustment generated Stockpile Transaction 0 -Total (\$22.31) \$YSTEM \$\$28,552.16 Payment Estimate Item Adjustment generated Stockpile Transaction 0 -Total -Total \$\$28,552.16 Payment Estimate Item Adjustment generated Stockpile Transaction 1520 Stockpile Total \$\$28,552.16 Payment Estimate Item Adjustment generated Stockpile Transaction 1520 Stockpile Total \$\$28,552.16 Payment Estimate Item Adjustment generated Stockpile Transaction 1520 Stockpile Total \$\$28,552.16 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Stockpile Total \$\$28,552.16 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Stockpile Total \$\$277.16 \$\$277.16 \$\$277.16 Stockpile Total \$\$277.16 \$\$277.16 \$\$277.16 Onstruction Stockpile <td< td=""><td></td><td></td><td></td><td>Construction</td><td>Stockpile S</td><td>TMI - Total</td><td></td><td></td><td>\$13,995.18</td><td></td></td<>				Construction	Stockpile S	TMI - Total			\$13,995.18	
Stockpile Stockpile 2023 Image: Construction Stockpile 39 Apr 16, 2024 SYSTEM (\$7,138.04) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total (\$22,414.12) (\$21,414.12) Construction Stockpile 9 Jan 17, 2024 \$28,552.16 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile 9 Jan 17, 2024 \$YSTEM \$28,552.16 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile 1-Total 5 -Total \$28,552.16 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI -Total 520,552.16 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI -Total 528,552.16 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI -Total 520,522.16 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Construction Stockpile 12 Jun 3, SYSTEM (\$277.16) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total 500,202 SYSTEM \$277.16 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total 2 Sep 30, SYSTEM <td>StockpileStockpileStockpile2023NoNoNo39Apr 16,SYSTEM(S7, 136, 04)Payment Estimate Item Adjustment generated Stockpile Transaction-Total-Total(S21,414, 12)ConstructionConstruction(S21,414, 12)ConstructionStockpileJun 27,SYSTEMS28,552,16Payment Estimate Item Adjustment generated Stockpile TransactionStockpile-Total-TotalS28,552,16Payment Estimate Item Adjustment generated Stockpile TransactionStockpile-Total-Total(S27,716)Payment Estimate Item Adjustment generated Stockpile TransactionStockpile-Total-Total(S27,716)Payment Estimate Item Adjustment generated Stockpile TransactionStockpile-Total-TotalS277,16Payment Estimate Item Adjustment offsets the original system-generated Material Paym</td> <td>SlockpileSlockpileSlockpileSuckpile2023Number of the subscription of the subscriptio</td> <td></td> <td></td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$3,628.38</td> <td></td>	StockpileStockpileStockpile2023NoNoNo39Apr 16,SYSTEM(S7, 136, 04)Payment Estimate Item Adjustment generated Stockpile Transaction-Total-Total(S21,414, 12)ConstructionConstruction(S21,414, 12)ConstructionStockpileJun 27,SYSTEMS28,552,16Payment Estimate Item Adjustment generated Stockpile TransactionStockpile-Total-TotalS28,552,16Payment Estimate Item Adjustment generated Stockpile TransactionStockpile-Total-Total(S27,716)Payment Estimate Item Adjustment generated Stockpile TransactionStockpile-Total-Total(S27,716)Payment Estimate Item Adjustment generated Stockpile TransactionStockpile-Total-TotalS277,16Payment Estimate Item Adjustment offsets the original system-generated Material Paym	SlockpileSlockpileSlockpileSuckpile2023Number of the subscription of the subscriptio			Total						\$3,628.38	
150 -Total -Total (\$21,414,12) Construction Stockpile -Total (\$21,414,12) Construction Stockpile -Total (\$21,414,12) Construction Stockpile -Total \$228,552,16 Fibio-Total -Total \$228,552,16 Construction Stockpile Stol STMI -Total \$228,552,16 BREAKAWAY Construction Stockpile SSEMBLY Construction \$2024 SSEMBLY Construction \$2024 STEEL TUBE -Total \$228,552,16 Construction \$2024 \$YSTEM \$2024 \$YSTEM \$(\$277,16) Payment Estimate Item Adjustment generated Stockpile Transaction Steckpile -Total \$YSTEM * Total * Total \$YSTEM * Total * Total \$\$YSTEM * Total * Total * Total	$ \left \begin{array}{c c c c } & \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	I I I I I I I I I		1510	MISC.			17		SYSTEM	(\$14,276.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	Construction Stockpile Total 9 Jan 17, 2U23 SYSTEM \$28,552.16 Payment Estimate Item Adjustment generated Stockpile Transaction STM - Total - Total - Total 528,552.16 Payment Estimate Item Adjustment generated Stockpile Transaction 1520 BREAKAWAY ASSEMBLY SOLVARE SOLVARE STEL TUBE Construction Scokpile 12 Jun 3, 2U24 SYSTEM (\$277.16) Payment Estimate Item Adjustment generated Stockpile Transaction 1520 BREAKAWAY ASSEMBLY SOLVARE STEL TUBE Construction Scokpile 12 Jun 3, 2U24 SYSTEM (\$277.16) Payment Estimate Item Adjustment generated Stockpile Transaction 1520 BREAKAWAY ASSEMBLY STMI 1 2 Sep 30, 2U24 SYSTEM \$277.16 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI 1 1 2 Sep 30, 2U24 SYSTEM \$277.16 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI 1 1 2 Sep 30, 2U37 SYSTEM \$277.16 Payment Estimate Item Adjustment generated Stockpile Transaction 1 1 1 1 1 1 1 1	Construction Stockpile Total (\$21,414.12) Payment Estimate Item Adjustment generated Stockpile Transaction Simple 9 Jan 17, 2023 SYSTEM \$28,552.16 Payment Estimate Item Adjustment generated Stockpile Transaction STM - Total 500,500 Construction 12023 SYSTEM \$28,552.16 1520 BREAKAWAY Construction 42 Jun 3, SYSTEM \$(\$277,16) Payment Estimate Item Adjustment generated Stockpile Transaction 1520 BREAKAWAY Construction 142 Jun 3, SYSTEM \$(\$277,16) Payment Estimate Item Adjustment generated Stockpile Transaction 1520 BREAKAWAY Construction Stockpile - Total 5277,16 Payment Estimate Item Adjustment generated Stockpile Transaction STRIL - Total - Total 5202,0 SYSTEM \$277,16 Payment Estimate Item Adjustment offsets the original system-generated Material Payment STRIL - Total - Total 5277,16 Payment Estimate Item Adjustment offsets the original system-generated Material Payment STRIL - Total - SYSTEM \$450,00 This adjustment offsets the original system-generated Material Payment Itage<						39		SYSTEM	(\$7,138.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: construction Stockpile Construction Stockpile P Jan 17, 2023 SYSTEM \$28,552.16 Payment Estimate Item Adjustment generated Stockpile Transaction -Total -Total 528,552.16 -Total 528,552.16 -Total 528,552.16 1500 Total -Total 528,552.16 -Total -Total 528,552.16 1500 BREAKAWA Construction Stockpile STMI - Total 528,552.16 -Total -Total 1500 BREAKAWA Construction Stockpile STMI Jun 3, 2024 SYSTEM (\$277.16) Payment Estimate Item Adjustment generated Stockpile Transaction 1500 BREAKAWA Construction Stockpile -Total -E (\$277.16) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI Construction Stockpile STMI 2 Sep 30, 2022 SYSTEM \$277.16 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI Construction Stockpile STMI 2024 SPSTEM \$277.16 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI Construction Stockpile STMI 2024 SPSTEM \$277.16 Payment Estimate Item Adjustment (0005) due to use	Image: base base base base base base base base	Image: Statuction Stockpile Construction Stockpile 9 Jan 17, 2023 SYSTEM S28,552.16 Payment Estimate Item Adjustment generated Stockpile Transaction 1910 - Total 1910 - Total 1920 BREAKAWAY ASSEMBLY (PERFORMETE SOUARE STEEL TUBE Construction Stockpile 120 Material 120 Jun 3, Stockpile SYSTEM (\$277.16) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STEEL TUBE Construction Stockpile 120 Sep 30, STEEL SYSTEM \$277.16) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile -Total -Total					- Total				(\$21,414.12)	
Stockpile STMI Stockpile - Total 2023 Image: Construction S28,552.16 1510 - Total - Total 528,552.16 1520 BREAKAWAY SSEMBLY (PERFORATED SQUARE Construction Stockpile 42 Jun 3, 2024 SYSTEM (\$277.16) Payment Estimate Item Adjustment generated Stockpile Transaction 1520 BREAKAWAY (PERFORATED SQUARE - Total - Total - Total (\$277.16) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile SQUARE - Total - Total - Sep 30, 2022 SYSTEM \$277.16) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total - Total - Sep 30, 2022 SYSTEM \$277.16) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total - Total - Sep 30, 2022 SYSTEM \$277.16) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total - Sep 30, 2022 SYSTEM \$277.16) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total - Sep 30, 2024 SYSTEM \$450.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overriding Payment Estimate Item Adjustment (0005) due to user smithea overriding Payment Estimate Item Adjustment (0005) due to user	Stockpile STMIStockpile - TotalStockpile - TotalStockpile - TotalStockpile - TotalStockpile - Stockpile - Stockpile - TotalStockpile - Stockpile - Stockpile - TotalStockpile - Stockpile - Stockpile - TotalStockpile - Stockpile - Stockpile - Stockpile - TotalStockpile - Stockpile - Stockpile - Stockpile - Stockpile - TotalStockpile - Stockpile - Stockpile - Stockpile - Stockpile - TotalStockpile - Stockpile - Stockpile - Stockpile - Stockpile - Stockpile - TotalStockpile - Stockpile - Stockpile - Stockpile - Stockpile - Stockpile - TotalStockpile - Stockpile - Stockpile - Stockpile - Stockpile - Stockpile - Stockpile - TotalStockpile - Stockpile - Stoc	Stockpile STMIStockpile - TotalStockpile - TotalSecuritySecu				Construction Stockpile	n Stockpile - Total				(\$21,414.12)	
Image:	Image: Figure						202			SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
1510 - Total \$7,138.04 1520 BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) Construction Stockpile 42 Jun 3, 2024 SYSTEM (\$277.16) Payment Estimate Item Adjustment generated Stockpile Transaction STEEL TUBE) - Total - Total (\$277.16) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI 2 Sep 30, 2022 SYSTEM \$277.16 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total 5 SYSTEM \$277.16 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total 5 SYSTEM \$277.16 Payment Estimate Item Adjustment generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate. 42 Jun 3, 2024 SYSTEM \$450.00 This adjustment (0005) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate. - Total - Total \$937EM \$0.00 Stockpile	1310 - Total \$7,138.04 1520 BREAKAWAY ASSEMBLY (PERFORATED SOUARE STELL TURE) Construction Stockpile 42 Jun 3, 2024 SYSTEM (\$277.16) Payment Estimate Item Adjustment generated Stockpile Transaction STELL TURE) - Total - Total (\$277.16) Payment Estimate Item Adjustment generated Stockpile Transaction STELL TURE) - Total 2 Sep 30, 2022 SYSTEM \$277.16 Payment Estimate Item Adjustment generated Stockpile Transaction Construction STMI 2 Sep 30, 2022 SYSTEM \$277.16 Payment Estimate Item Adjustment generated Stockpile Transaction • Total - Total - Total 5277.16 Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate. • Total 2024 SYSTEM \$450.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. • Total • Total \$2024 SYSTEM \$450.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. • Total • Total • Total \$0.00 \$100.0	S7,138.04 1520 BREAKAWAY ASSEMBLY (PERFORATED SOUARE STEEL TUBE) Construction a 42 Jun 3, 2024 SYSTEM (\$277.16) Payment Estimate Item Adjustment generated Stockpile Transaction STEEL TUBE) Construction Stockpile - Total Sep 30, 2022 SYSTEM \$277.16 Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total 2 Sep 30, 2022 SYSTEM \$277.16 Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile STMI - Total 5 \$277.16 Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile STMI - Total Sep 30, 2022 SYSTEM \$277.16 Construction Stockpile STMI - Total \$277.16 Construction Stockpile STMI - Total \$277.16 Material 2024 SYSTEM \$450.00 This adjustment offsets the original system-generated Material Payment Estimate Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate. Stockpile Total Total \$0.00 Total Total \$0.00 <										
1520 BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) Construction Stockpile 42 Jun 3, 2024 SYSTEM (\$277.16) Payment Estimate Item Adjustment generated Stockpile Transaction SQUARE STEEL TUBE) - Total - (\$277.16) Construction Stockpile - (\$277.16) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile STMI 2 Sep 30, 2022 SYSTEM \$277.16) Payment Estimate Item Adjustment generated Stockpile Transaction Total - Total - Total SYSTEM \$277.16) Payment Estimate Item Adjustment generated Stockpile Transaction Material 42 Jun 3, 2024 SYSTEM \$277.16) Payment Estimate Item Adjustment generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate. Image: Construction Stockpile - Total SYSTEM \$450.00) This adjustment (0005) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate. Image: Construction Stockpile - Total SYSTEM \$60.00 Stockpile	1520 BREAKAWAY ASSEMBLY PERFORATED SQUARE Construction Stockpile 42 Jun 3, 2024 SYSTEM (\$277.16) Payment Estimate Item Adjustment generated Stockpile Transaction STEEL TUBE - Total - Construction Stockpile - Total (\$277.16) Payment Estimate Item Adjustment generated Stockpile Transaction STEEL TUBE - Total 2 Sep 30, 2022 SYSTEM \$277.16) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total 2 Sep 30, 2022 SYSTEM \$277.16) Payment Estimate Item Adjustment generated Stockpile Transaction Material - Total - Total - Total 5277.16 Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate. 1520 - Total - Total 50.00 150.00 1520 2 IN. PSST POST - 12 GA. Construction Stockpile 42 Jun 3, 2024 SYSTEM (\$13.056.90) Payment Estimate Item Adjustment generated Stockpile Transaction	1520 BREAKAWAY ASSEMBLY (PERFORATED SOUARE STEEL TUBE) Construction Stockpile 42 Jun 3, 2024 SYSTEM (\$277.16) Payment Estimate Item Adjustment generated Stockpile Transaction STEEL TUBE) - Total - Total (\$277.16) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile STM 2 Sep 30, 2022 SYSTEM \$277.16) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile STM 2 Sep 30, 2022 SYSTEM \$277.16) Payment Estimate Item Adjustment generated Stockpile Transaction Material 42 Jun 3, 2022 SYSTEM \$277.16) Payment Estimate Item Adjustment (0005) due to user smithee overridding Payment Estimate Item Adjustment (0005) due to user smithee overridding Payment Estimate Exception 2 on the current Payment Estimate. 1520 - Total - Total SYSTEM \$450.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 1520 - Total - Total SYSTEM \$450.00 System 1520 - Total Q21 Jun 3, 2024 SYSTEM \$10.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1520 - Total - Total SYSTEM \$1				Construction	Stockpile S	TMI - Total				
ASSEMBLY (PERFORATED SQUARE STEEL TUBE) Stockpile 0 2024 (\$277.16) Construction Stockpile - Total (\$277.16) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile 2 Sep 30, 2022 SYSTEM \$277.16 - Total 2 Sep 30, 2022 SYSTEM \$277.16 - Total 2 Sep 30, 2022 SYSTEM \$277.16 - Total - Total \$277.16 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total \$2022 \$YSTEM \$277.16 Construction Stockpile - Total \$2024 \$YSTEM \$277.16 Material 42 Jun 3, 2024 \$YSTEM \$450.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate. - Total - Total \$2024 \$9.00 \$9.00	ASSEMBLY (PERFORATED SQUARE STEEL TUBE V< = Total Stockpile Total 2024 (K.K.K.) P = Total Total (K.K.K.) P = Total (K.K.K.K.) P = Total (K.K.K.) P = Total (K.K	$ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$										
SQUARE STEEL TUBE - Total (\$277.16) Construction Stockpile STMI 2 Sep 30, 2022 SYSTEM \$277.16 Payment Estimate Item Adjustment generated Stockpile Transaction Total - Total - Total \$277.16 Payment Estimate Item Adjustment generated Stockpile Transaction Material 4 Jun 3, 2024 SYSTEM \$277.16 Payment Estimate Item Adjustment generated Stockpile Transaction Material 42 Jun 3, 2024 SYSTEM \$450.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate. - Total - Total SYSTEM \$9.00 Stockpile Transaction	SQUARE STEEL TUBB SQUARE STEEL TUBB - Total (\$277.16) Construction Stockpile Total (\$277.16) Payment Estimate Item Adjustment generated Stockpile Transaction STMI - Total 2 \$2022 \$YSTEM \$277.16) - Total - Total - Total \$2022 \$YSTEM \$277.16) - Total - Total - Total \$2022 \$YSTEM \$277.16) - Total - Total - Total \$2022 \$YSTEM \$277.16) Material - Total - Total \$2022 \$YSTEM \$277.16) Material - Total 42 Jun 3, 2024 \$YSTEM \$450.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate. - Total - Total - Total \$0.00 \$0.00 1520 - Total - Total 42 Jun 3, 2024 \$YSTEM \$(\$450.00) 1530 2 IN. PSST POST - 12 GA Construction Stockpile 42 Jun 3, 2024 \$YSTEM	SQUARE STEEL TUBE Sockpile Total (\$277.16) Construction Stockpile Construction 2022 SYSTEM \$277.16 Payment Estimate Item Adjustment generated Stockpile Transaction Total - Total - Total \$277.16 Payment Estimate Item Adjustment generated Stockpile Transaction Material - Total - Total \$277.16 Payment Estimate Item Adjustment generated Stockpile Transaction Material - Total - Total \$277.16 Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate. • Total - Total \$2024 \$YSTEM \$450.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate. • Total - Total \$2024 \$YSTEM \$450.00 • Total - Total \$2024 \$YSTEM \$450.00 • Total - Total \$2024 \$YSTEM \$450.00		1520	ASSEMBLY			42		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI 2 Sep 30, 2022 SYSTEM \$277.16 Payment Estimate Item Adjustment generated Stockpile Transaction • Total • Total • Sep 30, 2022 • SYSTEM \$277.16 • Total • Total • Sep 30, 2022 • Stockpile • Total • Sep 30, 2022 • Stockpile • Sep 30, 2022 • Total • Sep 30, 2022 • Stockpile • Sep 30, 2022 • Total • Sep 30, 2022 • Stockpile • Sep 30, 2022 • Total • Sep 30, 2022 • Stockpile • Sep 30, 2022 • Total • Sep 30, 2022 • Stockpile • Sep 30, 2024 • Total • Sep 30, 2024 • Stockpile • Stockpile • Total • Sep 30, 2024 • Stockpile • Stockpile • Total • Total • Stockpile • Stockpile • Total • Total • Stockpile • Stockpile		$ \frac{1}{1530} $ $ \frac{1}{1530} $ $ \frac{1}{211.753} $ $ \frac{1}{211.753} $ $ \frac{1}{22} $ $ \frac{1}{2} $ $ \frac{1}$			SQUARE							
Stockpile STMI Stockpile - Total 2022 \$207.16 Construction Stockpile STMI - Total \$207.16 Material Material 42 Jun 3, 2024 SYSTEM \$450.00 42 Jun 3, 2024 SYSTEM \$450.00 - Total - Total - Total - Total - Total - Total	$ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	Stockpile STMI Stockpile - Total 2022 Stockpile Stockpile - Total			0.2221002)		Stockpile - 1			a) (==		
Image: Construction Stockpile STMI - Total \$277.16 Material 42 Jun 3, 2024 \$1000000000000000000000000000000000000	Image: Second State Sta	Image: state in the state				Stockpile		2		SYSTEM	\$277.16	Payment Estimate Item Adjustment generated Stockpile Transaction
Material 42 Jun 3, 2024 SYSTEM \$450.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate. 42 Jun 3, 2024 SYSTEM (\$450.00) - Total	Material 42 Jun 3, 2024 SYSTEM \$450.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate. 42 Jun 3, 2024 SYSTEM (\$450.00) This adjustment offsets the original system-generated Material Payment Estimate. 42 Jun 3, 2024 SYSTEM (\$450.00) This adjustment (0005) due to user smithea overridding Payment Estimate. - Total - Total - Total \$0.00 SYSTEM \$0.00 1520 - Total 1520 - Total - Total \$0.00 1520 - Total 1530 2 IN. PSST POST - 12 GA. Stockpile A2 2024 SYSTEM \$13,056.90 Payment Estimate Item Adjustment generated Stockpile Transaction	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $										
- Total 2024 Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate. - Total - Total \$0.00	Image: Point of the standing	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				Construction	Stockpile S	TMI - Total			\$277.16	
- Total \$0.00	Image: Second	Image: Point of the state of the s				Material		42		SYSTEM	\$450.00	Estimate Item Adjustment (0005) due to user smithea overridding Payment
	Material - Total \$0.00 1520 - Total \$0.00 1530 2 IN. PSST POST - 12 GA. Construction Stockpile 42 Jun 3, 2024 SYSTEM (\$13,056.90) Payment Estimate Item Adjustment generated Stockpile Transaction	Material - Total \$0.00 1520 - Total \$0.00 1530 2 IN. PSST POST - 12 GA. Construction Stockpile 42 Jun 3, 2024 SYSTEM \$(\$13,056.90) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total (\$13,056.90) Payment Estimate Item Adjustment generated Stockpile Transaction						42		SYSTEM	(\$450.00)	
Material - Total \$0.00	1520 - Total \$0.00 1530 2 IN. PSST POST - 12 GA. Construction Stockpile 42 Jun 3, 2024 SYSTEM (\$13,056.90) Payment Estimate Item Adjustment generated Stockpile Transaction	1520 - Total \$0.00 1530 - Z IN. PSST POST - 12 GA. Construction Stockpile 42 Jun 3, 2024 SYSTEM \$(\$13,056.90) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total (\$13,056.90) (\$13,056.90) Payment Estimate Item Adjustment generated Stockpile Transaction					- Total				\$0.00	
	15302 IN. PSST POST - 12 GA.Construction Stockpile42Jun 3, 2024SYSTEM(\$13,056.90)Payment Estimate Item Adjustment generated Stockpile Transaction	1530 2 IN. PSST POST - 12 GA. Construction Stockpile 42 Jun 3, 2024 SYSTEM (\$13,056.90) Payment Estimate Item Adjustment generated Stockpile Transaction - Total									\$0.00	
1520 - Total \$0.00	POST - 12 GA. Stockpile 2024	POST - 12 GA. Stockpile 2024 (\$13,056.90)		1520 -	Total						\$0.00	
				1530				42		SYSTEM	(\$13,056.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- 10121 (\$13,056.90)	Construction Stockhild Total (\$42.050.00)					- Total				(\$13,056.90)	
- Total (\$13,056.90)	Construction Standardine Total (640.050.00)					Construction Stockpile - Total					(\$13,056.90)	



Jun 19, 2024

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
1 10,000	Line	Doodiption	Туре	Adjustment Type		Date	Ву	, anotant	
J6S3259	1530	2 IN. PSST POST - 12 GA.	Construction Stockpile		2	Sep 30, 2022	SYSTEM	\$13,056.90	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$13,056.90	
			Construction	Stockpile S	TMI - Total			\$13,056.90	
			Material		42	Jun 3, 2024	SYSTEM	\$25,746.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user smithea overridding Payment Estimate Exception 3 on the current Payment Estimate.
					42	Jun 3, 2024	SYSTEM	(\$25,746.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	1530 -	Total						\$0.00	
	1540	POST ANCHOR FOR 2 IN. PSST	Construction Stockpile		42	Jun 3, 2024	SYSTEM	(\$2,901.36)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- 12 GA.		- Total				(\$2,901.36)	
			Construction	Stockpile - 1	Total			(\$2,901.36)	
			Construction		2	Sep 30,	SYSTEM	\$2,901.36	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile		2	2022	STOTEIVI	φ∠,901.30	r aymonic Louinate item Aujuounent generateu Otookpile Hansabuoli
			STMI	- Total				\$2,901.36	
			Construction	Stockpile S	TMI - Total			\$2,901.36	
			Material		42	Jun 3, 2024	SYSTEM	\$13,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user smithea overridding Payment Estimate Exception 4 on the current Payment Estimate.
					42	Jun 3, 2024	SYSTEM	(\$13,860.00)	
				- Total	1			\$0.00	
			Material - Tot	tal				\$0.00	
	1540 -	Total						\$0.00	
	1550		Construction Stockpile		42	Jun 3, 2024	SYSTEM	(\$181.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$181.60)	
			Construction	Stockpile - 1	Fotal			(\$181.60)	
			Construction Stockpile STMI		2	Sep 30, 2022	SYSTEM	\$181.60	Payment Estimate Item Adjustment generated Stockpile Transaction
			OTIVI	- Total				\$181.60	
			Construction	Stockpile S	TMI - Total			\$181.60	
			Material		42	Jun 3, 2024	SYSTEM	\$352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user smithea overridding Payment Estimate Exception 5 on the current Payment Estimate.
					42	Jun 3, 2024	SYSTEM	(\$352.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
		Total						\$0.00	
		2.5 IN. PSST POST - 12 GA.	Construction Stockpile		42	Jun 3, 2024	SYSTEM	(\$5,464.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,464.80)	
			Construction	Stockpile - 1	Fotal			(\$5,464.80)	
		c s c	Construction Stockpile STMI		2 Sep 30, SYSTEM 2022		\$5,464.80	Payment Estimate Item Adjustment generated Stockpile Transaction	
			5 TIVII	- Total				\$5,464.80	
			Construction	Stockpile S	TMI - Total			\$5,464.80	
			Material		42	Jun 3, 2024	SYSTEM	\$10,368.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user smithea overridding Payment Estimate Exception 6 on the current Payment Estimate.
					42	Jun 3, 2024	SYSTEM	(\$10,368.00)	
					- Total				\$0.00



Jun 19, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3259	1560	2.5 IN. PSST POST - 12 GA.	Material - Tot	tal				\$0.00	
	1560 -	Total						\$0.00	
	1570	POST ANCHOR FOR 2.5 IN.	Construction Stockpile		42	Jun 3, 2024	SYSTEM	(\$2,300.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
		PSST - 7 GA.		- Total		1		(\$2,300.40)	
			Construction	Stockpile - 1	otal			(\$2,300.40)	
			Construction Stockpile STMI		2	Sep 30, 2022	SYSTEM	\$2,300.40	Payment Estimate Item Adjustment generated Stockpile Transaction
			51111	- Total				\$2,300.40	
			Construction	Stockpile S	MI - Total			\$2,300.40	
			Material		42	Jun 3, 2024	SYSTEM	\$6,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user smithea overridding Payment Estimate Exception 7 on the current Payment Estimate.
					42	Jun 3, 2024	SYSTEM	(\$6,075.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	1570 -	Total						\$0.00	
	1580	SH-FLAT SHEET	Construction Stockpile		42	Jun 3, 2024	SYSTEM	(\$498.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$498.20)	
			Construction	Stockpile - 1	otal			(\$498.20)	
			Construction Stockpile STMI		2	Sep 30, 2022	SYSTEM	\$498.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$498.20	
	4500		Construction	Stockpile S	MI - Total			\$498.20	
	1580 -		O a matrix ati a m		40	kur 0	OVOTEM	\$0.00	Deservent Estimate litera Adiustreant encoded Otechnik Terres esting
	1590	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile	- Total	42	Jun 3, 2024	SYSTEM	(\$131.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		otal			(\$131.40)	
			Construction Stockpile		2	Sep 30, 2022	SYSTEM	\$131.40	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$131.40	
			Construction		ſMI - Total			\$131.40	
	1590 -	Total						\$0.00	
	1670	MISC. ITS	Material		7	Dec 16, 2022	SYSTEM	\$274.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Dec 16, 2022	SYSTEM	(\$274.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	1670 -	Total						\$0.00	
	1690	MISC. ITS	Material		7	Dec 16, 2022	SYSTEM	\$274.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Dec 16, 2022	SYSTEM	(\$274.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	1690 -	Total						\$0.00	
	1700	MISC. ITS	Construction Stockpile		38	Apr 2, 2024	SYSTEM	(\$1,398.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					39	Apr 16, 2024	SYSTEM	(\$699.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					40	May 2,	SYSTEM	(\$699.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



Jun 19, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J6S3259	1700	MISC. ITS	Construction	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2024																
			Stockpile	- Total				(\$2,796.00)														
			Construction	Stockpile - T				(\$2,796.00)														
			Construction Stockpile		33	Jan 16, 2024	SYSTEM	\$6,291.00	Payment Estimate Item Adjustment generated Stockpile Transaction													
			STMI	- Total				\$6,291.00														
			Construction	Stockpile S	TMI - Total			\$6,291.00														
	1700 -	Total						\$3,495.00														
	1710	MISC. ITS	Construction Stockpile		39	Apr 16, 2024	SYSTEM	(\$948.00)	Payment Estimate Item Adjustment generated Stockpile Transaction													
				- Total				(\$948.00)														
			Construction	Stockpile -				(\$948.00)														
			Construction Stockpile STMI		33	Jan 16, 2024	SYSTEM	\$948.00	Payment Estimate Item Adjustment generated Stockpile Transaction													
				- Total				\$948.00														
	1740	Total	Construction	Stockpile S	TMI - Total			\$948.00 \$0.00														
	1710 - Total 1730 MISC. ITS	Material		17	May 16, 2023	SYSTEM	\$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user smithea overridding Payment														
				17	May 16,	SYSTEM	(\$487.00)	Estimate Exception 11 on the current Payment Estimate.														
						2023		, , ,														
				- Total				\$0.00														
	4700	T - 4 - 1	Material - Tot	tal				\$0.00														
	1730 - 1770	0 - Total 0 MISC. ITS	Material		17	May 16,	SYSTEM	\$0.00 \$1,728.30	This adjustment effects the ariginal system generated Material Dowment													
	1770	MISC. ITS	Material		17	2023	STOTEM	φ1,720.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user smithea overridding Payment Estimate Exception 12 on the current Payment Estimate.													
					17	May 16, 2023	SYSTEM	(\$1,728.30)														
				- Total				\$0.00														
			Material - Tot	tal				\$0.00														
J6S3259 - ⁻	1770 -	Total						\$0.00														
		POWER SUPPLY ASSEMBLY,	Material		9	Jan 17, 2023	SYSTEM	\$8,906.24 \$4,110.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user smithea overridding Payment Estimate Exception 7 on the current Payment Estimate.													
		TYPE 2			9	Jan 17, 2023	SYSTEM	(\$4,110.00)	Esumate Exception / on the current Payment Esumate.													
																		10	Feb 2, 2023	SYSTEM	\$4,110.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Feb 2, 2023	SYSTEM	(\$4,110.00)														
					11	Feb 16, 2023	SYSTEM	\$4,110.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user smithea overridding Payment Estimate Exception 7 on the current Payment Estimate.													
					11	Feb 16, 2023	SYSTEM	(\$4,110.00)														
					12	Mar 2, 2023	SYSTEM	\$4,110.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overridding Payment Estimate Exception 4 on the current Payment Estimate.													
					12	Mar 2, 2023	SYSTEM	(\$4,110.00)														
					13	Mar 16, 2023	SYSTEM	\$4,110.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithea overridding Payment Estimate Exception 3 on the current Payment Estimate.													
					13	Mar 16, 2023	SYSTEM	(\$4,110.00)														
					14	Apr 3, 2023	SYSTEM	\$4,110.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithea overridding Payment													



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J6S3259B	1790	POWER SUPPLY	Material						Estimate Exception 3 on the current Payment Estimate.
		ASSEMBLY, TYPE 2			14	Apr 3, 2023	SYSTEM	(\$4,110.00)	
					15	Apr 17, 2023	SYSTEM	\$4,110.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user smithea overridding Payment Estimate Exception 14 on the current Payment Estimate.
					15	Apr 17, 2023	SYSTEM	(\$4,110.00)	
					16	May 2, 2023	SYSTEM	\$4,110.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user smithea overridding Payment Estimate Exception 14 on the current Payment Estimate.
					16	May 2, 2023	SYSTEM	(\$4,110.00)	
					17	May 16, 2023	SYSTEM	\$4,110.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user smithea overridding Payment Estimate Exception 10 on the current Payment Estimate.
					17	May 16, 2023	SYSTEM	(\$4,110.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1790 -	Total						\$0.00	
	1800	MISC.	Construction Stockpile		33	Jan 16, 2024	SYSTEM	\$249.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$249.00	
			Construction	Stockpile S	TMI - Total			\$249.00	
	1800 -	Total			_			\$249.00	
	1810	MISC.	Construction Stockpile		38	Apr 2, 2024	SYSTEM	(\$21,398.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
					40	May 2, 2024	SYSTEM	(\$2,377.58)	Payment Estimate Item Adjustment generated Stockpile Transaction
					41	May 16, 2024	SYSTEM	(\$9,510.32)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$33,286.12)	
			Construction	Stockpile - 1	Fotal			(\$33,286.12)	
			Construction Stockpile STMI		33	Jan 16, 2024	SYSTEM	\$33,286.12	Payment Estimate Item Adjustment generated Stockpile Transaction
			0 Timi	- Total				\$33,286.12	
			Construction	Stockpile S	TMI - Total			\$33,286.12	
	1810 -							\$0.00	
	1820	MISC. FENCING	Material		21	Jul 17, 2023	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.
					21	Jul 17, 2023	SYSTEM	(\$6,000.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1820 -							\$0.00	
	1830	MISC. FENCING	Material		21	Jul 17, 2023	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate.
					21	Jul 17, 2023	SYSTEM	(\$5,000.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1830 -	Total						\$0.00	
	1840	MISC. CONCRETE	Material		2	Sep 30, 2022	SYSTEM	\$14,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Sep 30, 2022	SYSTEM	(\$14,220.00)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks																			
J6S3259B	1840	MISC.	Material	Туре		2022			Estimate Item Adjustment (0003) due to user litzam overridding Payment																			
		CONCRETE					0) (07771)		Estimate Exception 1 on the current Payment Estimate.																			
					3	Oct 17, 2022	SYSTEM	(\$29,497.50)																				
					4	Nov 2, 2022	SYSTEM	\$31,365.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate.																			
					4	Nov 2, 2022	SYSTEM	(\$31,365.00)																				
					6	Dec 1, 2022	SYSTEM	\$31,365.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user smithea overridding Payment Estimate Exception 6 on the current Payment Estimate.																			
					6	Dec 1, 2022	SYSTEM	(\$31,365.00)																				
				- Total				\$0.00																				
			Material - To	tal				\$0.00																				
			Overrun	Overrun	37	Mar 18, 2024	SYSTEM	(\$4,545.00)																				
					38	Apr 2, 2024	SYSTEM	(\$16,672.50)																				
				Overrun - T	otal			(\$21,217.50)																				
			Overrun - To	tal				(\$21,217.50)																				
	1840 -	Total						(\$21,217.50)																				
J6S3259B -	Total							(\$20,968.50)																				
J6S3259C	1860	BASE MOUNTED CONTROL	Material		9	Jan 17, 2023	SYSTEM	\$6,595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 5 on the current Payment Estimate.																			
		STATION					9	Jan 17, 2023	SYSTEM	(\$6,595.00)																		
											10	Feb 2, 2023	SYSTEM	\$6,595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate.													
														10	Feb 2, 2023	SYSTEM	(\$6,595.00)											
									11	Feb 16, 2023	SYSTEM	\$6,595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smithea overridding Payment Estimate Exception 5 on the current Payment Estimate.															
					11	Feb 16, 2023	SYSTEM	(\$6,595.00)																				
							12	Mar 2, 2023	SYSTEM	\$6,595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate.																	
					12	Mar 2, 2023	SYSTEM	(\$6,595.00)																				
											13	Mar 16, 2023	SYSTEM	\$6,595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.													
					13	Mar 16, 2023	SYSTEM	(\$6,595.00)																				
					14	Apr 3, 2023	SYSTEM	\$6,595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.																			
					14	Apr 3, 2023	SYSTEM	(\$6,595.00)																				
					1						15	14 15 15		1									15	15	Apr 17, 2023	SYSTEM	\$6,595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.
													Apr 17, 2023	SYSTEM	(\$6,595.00)													
				16		May 2, 2023	SYSTEM	\$6,595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate.																			
				16	May 2, 2023	SYSTEM	(\$6,595.00)																					
					17	May 16,	SYSTEM	\$6,595.00	This adjustment offsets the original system-generated Material Payment																			



Jun 19, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3259C	1860	BASE MOUNTED	Material			2023			Estimate Item Adjustment (0003) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate.
		CONTROL STATION			17	May 16, 2023	SYSTEM	(\$6,595.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	1860 -	Total						\$0.00	
	1910	PULL BOX, PREFORMED CLASS 1	Construction Stockpile		34	Feb 2, 2024	SYSTEM	(\$968.47)	Payment Estimate Item Adjustment generated Stockpile Transaction
					39	Apr 16, 2024	SYSTEM	(\$1,245.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,213.65)	
			Construction	Stockpile - 1				(\$2,213.65)	
			Construction Stockpile STMI	Stockpile	33	Jan 16, 2024	SYSTEM	\$2,352.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,352.00	
	10.10		Construction Stockpile STMI - Total					\$2,352.00	
	1910 -		Construction		10	Max 0	SYSTEM	\$138.35	Devenuest Estimate Item Adjustment and east at the day's Transacti
	1980	MISC. HIGHWAY LIGHTING	Construction Stockpile		12	Mar 2, 2023		(\$292.24)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Apr 17, 2023	SYSTEM	(\$876.72)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	May 2, 2023	SYSTEM	(\$8,767.17)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	May 16, 2023	SYSTEM	(\$1,168.96)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Jun 16, 2023	SYSTEM	(\$13,501.45)	Payment Estimate Item Adjustment generated Stockpile Transaction
					20	Jul 3, 2023	SYSTEM	(\$1,402.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Sep 5, 2023	SYSTEM	(\$9,936.14)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Oct 2, 2023	SYSTEM	(\$4,675.82)	Payment Estimate Item Adjustment generated Stockpile Transaction
					31	Dec 18, 2023	SYSTEM	(\$7,013.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
					34	Feb 2, 2024	SYSTEM	(\$23,086.89)	Payment Estimate Item Adjustment generated Stockpile Transaction
					36	Mar 4, 2024	SYSTEM	(\$22,794.66)	Payment Estimate Item Adjustment generated Stockpile Transaction
					38	Apr 2, 2024	SYSTEM	(\$3,506.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
					39	Apr 16, 2024	SYSTEM	(\$292.24)	Payment Estimate Item Adjustment generated Stockpile Transaction
					40	May 2, 2024	SYSTEM	(\$9,643.89)	Payment Estimate Item Adjustment generated Stockpile Transaction
					43	Jun 17, 2024	SYSTEM	(\$584.48)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$107,544.01)	
			Construction	Stockpile - 1	lotal			(\$107,544.01)	
			Construction Stockpile STMI		9	Jan 17, 2023	SYSTEM	\$109,297.44	Payment Estimate Item Adjustment generated Stockpile Transaction
			311111	- Total				\$109,297.44	
			Construction	Construction Stockpile STMI - Total					
			Material		9	Jan 17, 2023	SYSTEM	\$36,293.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Jan 17, 2023	SYSTEM	(\$36,293.85)	
					10	Feb 2, 2023	SYSTEM	\$36,293.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment



Visit	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
HIGHWAY USETTION HIGHWAY USETTION Image: Second Se					Adjustment	Number	Date	Ву		
LickTIMS Image: Normal System Image: Normal System<	J6S3259C	1980	HIGHWAY							Estimate Exception 3 on the current Payment Estimate.
Image: Provide the set of the s						10		SYSTEM	(\$36,293.85)	
						11		SYSTEM	\$36,293.85	Estimate Item Adjustment (0002) due to user smithea overridding Payment
Image: Provide the probability of the property						11		SYSTEM	(\$36,293.85)	
Image: Normal interval i						12		SYSTEM	\$38,310.18	Estimate Item Adjustment (0002) due to user smithea overridding Payment
relation Estimate beam Adjustment (DOD2) due to user anithe according Payment Estimate Exciption 2 or the current Payment Estimate. 1 Mar 40, SYSTEM (S3,310.10) 1 Apr 3, SYSTEM (S4,399.15) 1 Mar 4, Apr 3, SYSTEM S112.914.200 1						12		SYSTEM	(\$38,310.18)	
Image: state in the						13		SYSTEM	\$38,310.18	Estimate Item Adjustment (0002) due to user smithea overridding Payment
Image: Interpret Payment: Extended Exception 2 on the current Payment: Extended Exceptio						13		SYSTEM	(\$38,310.18)	
Image: Normal interval in						14		SYSTEM	\$38,310.18	Estimate Item Adjustment (0002) due to user smithea overridding Payment
Image: Normal intervent of the Adjustment (0000) due to use? mittles overridding Payment Estimate Exception 2 on the current Payment Estimate. Image: Normal intervent of the strend interv						14		SYSTEM	(\$38,310.18)	
 In the set of the se						15		SYSTEM	\$44,359.15	Estimate Item Adjustment (0002) due to user smithea overridding Payment
 						15		SYSTEM	(\$44,359.15)	
 						16		SYSTEM	\$104,848.90	Estimate Item Adjustment (0002) due to user smithea overridding Payment
Image: Figure						16		SYSTEM	(\$104,848.90)	
 Image: Construction Stockpile STML + Total Construction Stockpile STML + Total Constructin Stock						17		SYSTEM	\$112,914.20	Estimate Item Adjustment (0002) due to user smithea overridding Payment
$ \left \begin{array}{c c c c c c } & \left \begin{array}{c c c c c c } & \left \begin{array}{c c c c c } & \left \begin{array}{c c c c c } & \left \begin{array}{c c } & \left \left \left \begin{array}{c c } & \left $						17		SYSTEM	(\$112,914.20)	
$ \begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$						18		SYSTEM	\$112,914.20	Estimate Item Adjustment (0001) due to user smithea overridding Payment
$ \begin{array}{c c c c c } & \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$						18		SYSTEM	(\$112,914.20)	
$ \left \begin{array}{c c c c c } & 1 & 2023 \\ \hline & 1 & 2024 \\ \hline & 1 & 1 \\ \hline & 1 & 2024 \\ \hline & 1 $						19		SYSTEM	\$206,068.42	Estimate Item Adjustment (0002) due to user smithea overridding Payment
Material - Total \$0.00 1980 - Total \$1,753.43 2000 MISC. Construction Stockpile STMI 33 Jan 16, 2024 \$433.00 Payment Estimate Item Adjustment generated Stockpile Transaction 2000 - Total - Total - Total \$433.00 Payment Estimate Item Adjustment generated Stockpile Transaction 2000 - Total - Total - Total \$433.00 Payment Estimate Item Adjustment generated Stockpile Transaction 2000 - Total - Total - Total \$433.00 Payment Estimate Item Adjustment generated Material Payment Estimate 2000 - Total - Total - Total \$433.00 Payment Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate 2070 TOPSOIL Material - Total 17 May 16, 2023 SYSTEM \$31,538.00 - Total - Total - Total - Total \$0.00 - Total \$0.00						19		SYSTEM	(\$206,068.42)	
\$1,753.43 2000 MISC. Construction Stockpile STMI 33 Jan 16, 2024 SYSTEM \$433.00 Payment Estimate Item Adjustment generated Stockpile Transaction 2000 MISC. Construction Stockpile 33 Jan 16, 2024 SYSTEM \$433.00 Payment Estimate Item Adjustment generated Stockpile Transaction 2000 Construction Stockpile STMI - Total Stockpile STMI - Total \$433.00 Payment Estimate Item Adjustment generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate. 2070 TOPSOIL Material - Total SYSTEM \$31,538.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 17 May 16, 2023 SYSTEM \$3.00 Subscription 1 Material - Total Total SYSTEM \$0.00 Subscription 1					- Total				\$0.00	
2000 MISC. Construction Stockpile STMI 33 Jan 16, 2024 SYSTEM \$433.00 Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total - Total - SYSTEM \$433.00 2000 - Total Stockpile STMI - Total Stockpile Stockpile STMI - Total Stockpile St					al					
$ \begin{array}{ c c c c c } \hline Slockpile \\ STMI \\ \hline & & & & & & & & & & & & & & & & & &$				Stockpile						
Image: Construction Stockpile STMI - Total \$433.00 Construction Stockpile STMI - Total \$433.00 2000 - Total \$433.00 2070 TOPSOIL Material 17 May 16, 2023 18 May 16, 2023 19 May 16, 2023 19 </td <td></td> <td></td> <td>33</td> <td></td> <td>SYSTEM</td> <td>\$433.00</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>						33		SYSTEM	\$433.00	Payment Estimate Item Adjustment generated Stockpile Transaction
\$433.00 2000 - Total TOPSOIL Material 17 May 16, 2023 SYSTEM \$31,538.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate. 17 May 16, 2023 SYSTEM \$\$31,538.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate Exception 1 on the current Payment Estimate. - Total - Total \$\$0.00										
2070 TOPSOIL Material 17 May 16, 2023 SYSTEM \$31,538.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea overridding Payment 2070 TOPSOIL Material 17 May 16, 2023 SYSTEM \$31,538.00 This adjustment offsets the original system-generated Material Payment Estimate Estimate Exception 1 on the current Payment Estimate. 17 May 16, 2023 SYSTEM \$\$31,538.00 This adjustment offsets the original system-generated Material Payment Estimate. 17 May 16, 2023 SYSTEM \$\$31,538.00 This adjustment offsets the original system-generated Material Payment Estimate. 17 May 16, 2023 SYSTEM \$\$31,538.00 \$\$31,538.00 This adjustment offsets the original system-generated Material Payment Estimate. 17 Total Total Total \$\$0.00 This adjustment offsets the original system-generated Material Payment Estimate. 18 Total Total \$\$0.00 \$\$0.00 This adjustment offsets the original system-generated Material Payment Estimate.				Construction Stockpile STMI - Total						
- Total 2023 \$0.00 Estimate Item Adjustment (0004) due to user smithea overridding Payment Estimate. - Total 17 May 16, 2023 \$31,538.00) - Total \$0.00 \$0.00		2000 -							\$433.00	
2023 \$0.00 - Total \$0.00 Material - Total \$0.00		2070	TOPSOIL	Material			2023			Estimate Item Adjustment (0004) due to user smithea overridding Payment
Material - Total \$0.00						17		SYSTEM	(\$31,538.00)	
					- Total				\$0.00	
2070 - Total \$0.00				Material - To	tal				\$0.00	
		2070 -	Total						\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3259C	2100	MISC. SPECIAL SEEDING	Material		31	Dec 18, 2023	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overridding Payment Estimate Exception 2 on the current Payment Estimate.
					31	Dec 18, 2023	SYSTEM	(\$2,250.00)	
					32	Jan 2, 2024	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithea overridding Payment Estimate Exception 5 on the current Payment Estimate.
					32	Jan 2, 2024	SYSTEM	(\$2,250.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
2100 - Total									
J6S3259C - Total								\$2,324.78	
Overall - Total								(\$9,737.48)	



There are no contract adjustments to display for this contract.