

Pay Estimate Created Date: March 5, 2024

Progress Estimate Number	Contract ID	220715-F01	Pay Period Start	February 16, 2024	Original Contract Amount	t \$35,443,245.69
27	Prime Contractor	Walsh Construction Company II, LLC	Pay Period End	<b>d</b> March 1, 2024	Net Change Order Amount Current Contract Amount	\$412,149.21 \$35,855,394.90

Approval Date					By User
March 5, 2024		Generated an	d Approved (and should be considered	ed Draft) at the Project Office Level by	buschk1
March 5, 2024		Reviewed and App	proved (and should be considered Dr	aft) at the Resident Engineer Level by	BAUERD1
March 6, 2024			Reviewed and Approved at the Ce	ntral Office Controllers Office Level by	ramses1
Original Comp	letion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amou	nt Complete
December 3	31, 2026	December 31, 2026		33.69%	

	Contract Informational Dat	tes	Milestones
Date Description	Original Completion Date	<b>Current Completion Dat</b>	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	August 3, 2022	August 3, 2022	
Letting Date	July 15, 2022	July 15, 2022	
Notice to Proceed Date	October 11, 2022	October 11, 2022	
Open to Traffic Date			

Contract Total Pa	ay For Estimate No. 27			
		This Estimate	Previous	To Date
220715-F01				
	Total Posted Items Pay	\$279,599.11	\$11,801,518.01	\$12,081,117.12
	Gross Item Adjustments	\$66,329.60	\$893,036.45	\$959,366.05
	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
			<b>\$12,694,554.46</b>	\$13,040,483.17
<b>Contract Total Pa</b>	ayable This Estimate:	\$345,928.71		

### Items Paid This Estimate Period

Work Began Date

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3020C	0030	2031000	CLASS A EXCAVATION	CUYD	\$15.500	1,305	\$20,227.50
	0050	2036000	COMPACTING EMBANKMENT	CUYD	\$5.500	171	\$940.50
	0120	2142000	FURNISHING ROCK FILL	CUYD	\$35.000	171	\$5,985.00
	0130	2143000	PLACING ROCK FILL	CUYD	\$20.000	171	\$3,420.00
	0190	4019905	MISC.OPTIONAL TEMPORARY PAVEMENT	SQYD	\$63.000	544	\$34,272.00
	0210	5021311	CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)	SQYD	\$80.000	1,430	\$114,400.00
	0570	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$31.000	162.5	\$5,037.50
	5008	2022010	REMOVAL OF IMPROVEMENTS	LS	\$4,765,830.320	0.02	\$95,316.61
Project J6I3	020C - Tota	ıl					\$279,599.11
Overall - To	tal						\$279.599.11

### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item A	Adjustn	nents This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3020C	0120	FURNISHING ROCK FILL	Overrun			-171	\$35.00	(\$5,985.00)
	0120	FURNISHING ROCK FILL	Material			-4,440	\$35.00	(\$155,400.00)
	0120	FURNISHING ROCK FILL	Material		This adjustment offsets the original system-	4,440	\$35.00	\$155,400.00

Revision 3/23/2023 Page 1 of 59



Pay Estimate Created Date: March 5, 2024

Pay Period February 16, **Progress Estimate Contract ID** 220715-F01 Original Contract Amount \$35,443,245.69 Start 2024 Number Prime Walsh Construction Company II, Net Change Order Pay Period End March 1, 2024 \$412,149.21 Contractor Amount Current Contract Amount \$35,855,394.90

oject mber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
8020C					generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
	0120	FURNISHING ROCK FILL	Overrun		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0002) due to user buschk1 overridding Payment Estimate Exception 51 on the current Payment Estimate.	171	\$35.00	\$5,985.00
	0130	PLACING ROCK FILL	Overrun			-171	\$20.00	(\$3,420.00
	0130	PLACING ROCK FILL	Overrun		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0004) due to user buschk1 overridding Payment Estimate Exception 52 on the current Payment Estimate.	171	\$20.00	\$3,420.00
	0190	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$12,074.77
	0190	MISC.	Material			-5,406	\$63.00	(\$340,578.00
	0190	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	5,406	\$63.00	\$340,578.00
	0200	CONCRETE PAVEMENT (10 IN. NON-REINF)	Material			-579.5	\$75.00	(\$43,462.50
	0200	CONCRETE PAVEMENT (10 IN. NON-REINF)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	579.5	\$75.00	\$43,462.50
	0210	CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,140.69
	0210	CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$9,189.88
	0270	PIPE COLLAR, TYPE A	Material			-5	\$4,250.00	(\$21,250.00
	0270	PIPE COLLAR, TYPE A	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	5	\$4,250.00	\$21,250.00
	0300	MODIFIED CONCRETE GUTTER TYPE B	Material			-270	\$86.00	(\$23,220.00
	0300	MODIFIED CONCRETE GUTTER TYPE B	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	270	\$86.00	\$23,220.00
	0310	6 IN. CONCRETE MEDIAN STRIP	Material			-477.3	\$99.00	(\$47,252.70
	0310	6 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	477.3	\$99.00	\$47,252.70
	0440	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	Material			-4	\$670.00	(\$2,680.00

Revision 3/23/2023 Page 2 of 59

# MoDOT

# Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 5, 2024

Pay Period February 16, **Progress Estimate Contract ID** 220715-F01 Original Contract Amount \$35,443,245.69 Start 2024 Number Prime Walsh Construction Company II, Net Change Order Pay Period End March 1, 2024 \$412,149.21 Contractor Amount Current Contract Amount \$35,855,394.90

Adjustment amount	Line Item Adjustment Unit Price	Adjustment Quantity	Comments	Other Item Adjustment Type	Adjustment Type	Item Description	Line No.	Project Number
\$2,680.00	\$670.00	4	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overridding Payment Estimate Exception 14 on the current Payment Estimate.		Material	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	0440	13020C
(\$8,800.00	\$1,100.00	-8			Material	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	0450	
\$8,800.00	\$1,100.00	8	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overridding Payment Estimate Exception 15 on the current Payment Estimate.		Material	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	0450	
(\$1,260.00	\$630.00	-2			Material	MANHOLE FRAME AND COVER, TYPE 1-A	0460	
\$1,260.00	\$630.00	2	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overridding Payment Estimate Exception 16 on the current Payment Estimate.		Material	MANHOLE FRAME AND COVER, TYPE 1-A	0460	
(\$1,380.00	\$690.00	-2			Material	MANHOLE FRAME AND COVER, TYPE 2	0480	
\$1,380.00	\$690.00	2	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overridding Payment Estimate Exception 17 on the current Payment Estimate.		Material	MANHOLE FRAME AND COVER, TYPE 2	0480	
(\$43,750.00	\$175,000.00	-0.25			Material	MISC.	0710	
\$43,750.00	\$175,000.00	0.25	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overridding Payment Estimate Exception 18 on the current Payment Estimate.		Material	MISC.	0710	
(\$44,750.00	\$250.00	-179			Material	36 IN. PIPE GROUP A	0790	
\$44,750.00	\$250.00	179	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overridding Payment Estimate Exception 43 on the current Payment Estimate.		Material	36 IN. PIPE GROUP A	0790	
(\$21,120.00	\$220.00	-96			Material	42 IN. PIPE GROUP A	0800	
\$21,120.00	\$220.00	96	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overridding Payment Estimate Exception 44 on the current Payment Estimate.		Material	42 IN. PIPE GROUP A	0800	
(\$7,480.00	\$20.00	-374			Material	ROCK DITCH CHECK	0960	
\$7,480.00	\$20.00	374	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overridding Payment Estimate Exception 45 on the current Payment Estimate.		Material	ROCK DITCH CHECK	0960	
(\$15,400.00	\$2,200.00	-7			Material	MISC.	1000	
\$15,400.00	\$2,200.00	7	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overridding Payment Estimate Exception 50 on the current Payment Estimate.		Material	MISC.	1000	
\$1,830.00			Payment Estimate Item Adjustment generated Stockpile Transaction		Construction Stockpile	LUMINAIRE, 150 WATT HIGH PRESSURE SODIUM	1080	

Revision 3/23/2023 Page 3 of 59



Pay Estimate Created Date: March 5, 2024

Pay Period February 16, **Progress Estimate Contract ID** 220715-F01 Original Contract Amount \$35,443,245.69 Start 2024 Number Prime Walsh Construction Company II, Net Change Order Pay Period End March 1, 2024 \$412,149.21 Contractor Amount Current Contract Amount \$35,855,394.90

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
813020C		(UNDERPASS)						
	1160	PULL BOX, PREFORMED CLASS 1	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$11,661.00
	1200	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$7,188.00
	1210	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$36,172.26
	1260	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$4,932.72
	1270	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$10,911.96
	1460	PULL BOX, PREFORMED CLASS 2	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$3,160.00
	1470	PULL BOX, PREFORMED CLASS 3	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$3,546.00
	1490	MISC.	Material			-1	\$38,000.00	(\$38,000.00)
	1490	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overridding Payment Estimate Exception 47 on the current Payment Estimate.	1	\$38,000.00	\$38,000.00
	1500	MISC.	Material			-1	\$38,000.00	(\$38,000.00)
	1500	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0030) due to user buschk1 overridding Payment Estimate Exception 48 on the current Payment Estimate.	1	\$38,000.00	\$38,000.00
	1510	MISC.	Material			-0.33	\$44,000.00	(\$14,520.00)
	1510	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0031) due to user buschk1 overridding Payment Estimate Exception 49 on the current Payment Estimate.	0.33	\$44,000.00	\$14,520.00
	1800	PULL BOX, PREFORMED CLASS 1	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$2,535.00
	1810	PULL BOX, PREFORMED CLASS 5	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$6,600.00
	1840	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,198.00
	2160	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	Material			-103.5	\$1,300.00	(\$134,550.00)
	2160	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0035) due to user buschk1 overridding Payment Estimate Exception 23 on the current Payment Estimate.	103.5	\$1,300.00	\$134,550.00
	2220	PILE POINT REINFORCEMENT	Material			-14	\$131.25	(\$1,837.50)
	2220	PILE POINT REINFORCEMENT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0036) due to user buschk1 overridding Payment Estimate Exception 26 on the current Payment Estimate.	14	\$131.25	\$1,837.50
	2250	SLAB ON CONCRETE NU-	Material			-549.6	\$440.00	(\$241,824.00)

Revision 3/23/2023 Page 4 of 59



Pay Estimate Created Date: March 5, 2024

Pay Period February 16, **Progress Estimate Contract ID** 220715-F01 Original Contract Amount \$35,443,245.69 Start 2024 Number Prime Walsh Construction Company II, Net Change Order Pay Period End March 1, 2024 \$412,149.21 Contractor Amount Current Contract Amount \$35,855,394.90

Adjustment amount	Line Item Adjustment Unit Price	Adjustment Quantity	Comments	Other Item Adjustment Type	Adjustment Type	Item Description	Line No.	Project Number
				,		GIRDER		J6I3020C
\$241,824.00	\$440.00	549.6	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0037) due to user buschk1 overridding Payment Estimate Exception 27 on the current Payment Estimate.		Material	SLAB ON CONCRETE NU- GIRDER	2250	
(\$36,405.00)	\$1.50	-24,270			Material	REINFORCING STEEL (BRIDGES)	2270	
\$36,405.00	\$1.50	24,270	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0038) due to user buschk1 overridding Payment Estimate Exception 32 on the current Payment Estimate.		Material	REINFORCING STEEL (BRIDGES)	2270	
(\$27,360.00)	\$1.52	-18,000			Material	REINFORCING STEEL (EPOXY COATED)	2280	
\$27,360.00	\$1.52	18,000	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0039) due to user buschk1 overridding Payment Estimate Exception 36 on the current Payment Estimate.		Material	REINFORCING STEEL (EPOXY COATED)	2280	
(\$12,480.00)	\$520.00	-24			Material	LAMINATED NEOPRENE BEARING PAD (TAPERED)	2320	
\$12,480.00	\$520.00	24	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0040) due to user buschk1 overridding Payment Estimate Exception 38 on the current Payment Estimate.		Material	LAMINATED NEOPRENE BEARING PAD (TAPERED)	2320	
(\$176,062.50)	\$78.25	-2,250			Material	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	2350	
\$176,062.50	\$78.25	2,250	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0041) due to user buschk1 overridding Payment Estimate Exception 39 on the current Payment Estimate.		Material	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	2350	
(\$156,500.00)	\$78.25	-2,000			Material	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	2380	
\$156,500.00	\$78.25	2,000	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0042) due to user buschk1 overridding Payment Estimate Exception 41 on the current Payment Estimate.		Material	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	2380	
(\$131,330.00)	\$2,300.00	-57.1			Material	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	2590	
\$131,330.00	\$2,300.00	57.1	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0043) due to user buschk1 overridding Payment Estimate Exception 21 on the current Payment Estimate.		Material	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	2590	
(\$18,988.80)	\$48.00	-395.6			Material	ROCK SOCKETS (2 FT 6IN. DIA.)	2600	
\$18,988.80	\$48.00	395.6	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0044) due to user buschk1 overridding Payment Estimate Exception 25 on the current Payment Estimate.		Material	ROCK SOCKETS (2 FT 6IN. DIA.)	2600	
(\$84,062.89)	\$339.10	-247.9			Material	FURNISHING AND PLACING CONCRETE MATERIAL FOR	5003	

Revision 3/23/2023 Page 5 of 59



Pay Estimate Created Date: March 5, 2024

Pay Period February 16, **Progress Estimate Contract ID** 220715-F01 Original Contract Amount \$35,443,245.69 Start 2024 Number Prime Walsh Construction Company II, **Net Change Order** Pay Period End March 1, 2024 \$412,149.21 Amount \$412,149.21
Current Contract Amount \$35,855,394.90 Contractor

Project	Line	Item Description	Adjustment	Other Item	Comments	Adjustment	Line Item	Adjustment
Number	No.		Туре	Adjustment Type		Quantity	Adjustment Unit Price	amount
613020C		FULL DEPTH PAVEMENT REPAIR						
	5003	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0046) due to user buschk1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	247.9	\$339.10	\$84,062.89
	5006	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-293	\$18.04	(\$5,285.72
	5006	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0045) due to user buschk1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	293	\$18.04	\$5,285.7
	5007	TEMPORARY SEEDING	Material			-5.75	\$3,150.00	(\$18,112.5
	5007	TEMPORARY SEEDING	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0047) due to user buschk1 overridding Payment Estimate Exception 46 on the current Payment Estimate.	5.75	\$3,150.00	\$18,112.5
otal								\$66,329.6

Revision 3/23/2023 Page 6 of 59



Incentive Disincentive Liquidated Damages Other Contract Adjustments

### 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
J6I3020C	I 270-5(359)	Interchange improvement	I-270	ST LOUIS CITY	at Riverview Drive		
Totals by J	ob Numbers						
J6I3020C	Posted I Gross It	em Adjustmen	ts Gross Ite	em Pay	This Estimate \$279,599.11 \$66,329.60 \$345,928.71	Previous \$11,801,518.01 \$893,036.45 <b>\$12,694,554.46</b>	To Date \$12,081,117.12 \$959,366.05 <b>\$13,040,483.17</b>

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00 \$0.00

Revision 3/23/2023 Page 7 of 59



### **Exceptions (Discrepancies) This Estimate Period**

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 2142000, Project Item Line Number 0120, Material Set 214200096, Material 0214STRF - Stone for Rock Fill, Acceptance Action Generic 0214STRF is insufficient.	Sample record will be entered soon	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 4019905, Project Item Line Number 0190, Material Set 401990596, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Sample record will be entered soon	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 4019905, Project Item Line Number 0190, Material Set 401990596, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Sample record will be entered soon	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 4019905, Project Item Line Number 0190, Material Set 401990596, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Sample record will be entered soon	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 5021110, Project Item Line Number 0200, Material Set 502111096, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Sample record will be entered soon	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 6044011, Project Item Line Number 0270, Material Set 604401196, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Sample record will be entered soon	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 6071102, Project Item Line Number 0300, Material Set 607110296, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Sample record will be entered soon	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 6083006, Project Item Line Number 0310, Material Set 608300696, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Sample record will be entered soon	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 6083006, Project Item Line Number 0310, Material Set 608300696, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Sample record will be entered soon	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 6083006, Project Item Line Number 0310, Material Set 608300696, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Sample record will be entered soon	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 6131010, Project Item Line Number 5003, Material Set 613101096, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on PAL	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 6131015, Project Item Line Number 5006, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Waiting on PAL	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 6131015, Project Item Line Number 5006, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on PAL	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 6141120, Project Item Line Number 0440, Material Set 614112096, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.	Waiting on PAL	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 6141121, Project Item Line Number 0450, Material Set 614112196, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.	Sample record will be entered soon	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 6143010, Project Item Line Number 0460, Material Set 614301096, Material 0614DFMNFC - Manhole Frame and Cover, Acceptance Action Generic 0614DFMNFC is insufficient.	Sample record will be entered soon	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 6143012, Project Item Line Number 0480, Material Set 614301296, Material 0614DFMNFC - Manhole Frame and Cover, Acceptance Action Generic 0614DFMNFC is insufficient.	Sample record will be entered soon	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 6209901, Project Item Line Number 0710, Material Set 620990196, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Sample record will be entered soon	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 6209901, Project Item Line Number 0710, Material Set 620990196, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Sample record will be entered soon	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 6209901, Project Item Line Number 0710, Material Set 620990196, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Sample record will be entered soon	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 7011104, Project Item Line Number 2590, Material Set 701110496, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	Sample record will be entered soon	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 7011104, Project Item Line Number 2590, Material Set 701110496, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient.	Sample record will be entered soon	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 7011107, Project Item Line Number 2160, Material Set 701110796, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient.	Sample record will be entered soon	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 7011107, Project Item Line Number 2160, Material Set 701110796, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance	Sample record will be entered soon	buschk1	Overridden

Revision 3/23/2023 Page 8 of 59



**Exceptions (Discrepancies) This Estimate Period** 

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Action Generic 0701PLCSLT is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 7011203, Project Item Line Number 2600, Material Set 701120396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Sample record will be entered soon	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 7027000, Project Item Line Number 2220, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	Waiting for certs	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 7034221, Project Item Line Number 2250, Material Set 703422196, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on PAL	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 7034221, Project Item Line Number 2250, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting for PAL	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 7034221, Project Item Line Number 2250, Material Set 703422196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Sample record will be entered soon	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 7034221, Project Item Line Number 2250, Material Set 703422196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Sample record will be entered soon	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 7034221, Project Item Line Number 2250, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Sample record will be entered soon	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 7061060, Project Item Line Number 2270, Material Set 706106096, Material 1036RSDFPL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on PAL	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 7061060, Project Item Line Number 2270, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on PAL	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 7061060, Project Item Line Number 2270, Material Set 706106096, Material 1036RSDFPL42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on PAL	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 7061060, Project Item Line Number 2270, Material Set 706106096, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on PAL	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 7101000, Project Item Line Number 2280, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on PAL	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 7101000, Project Item Line Number 2280, Material Set 710100096, Material 1036RSDFEC42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on PAL	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 7161003, Project Item Line Number 2320, Material Set 716100396, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	Sample record will be entered soon	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 7201000, Project Item Line Number 2350, Material Set 720100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Sample record will be entered soon	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 7201000, Project Item Line Number 2350, Material Set 720100096, Material 0720MSEW - MSE Wall System -Bridge Approved Design, Acceptance Action Generic 0720MSEW is insufficient.	Waiting on certs	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 7201000, Project Item Line Number 2380, Material Set 720100096, Material 0720MSEW - MSE Wall System -Bridge Approved Design, Acceptance Action Generic 0720MSEW is insufficient.	Sample record will be entered soon	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 7201000, Project Item Line Number 2380, Material Set 720100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on certs	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 7261036, Project Item Line Number 0790, Material Set 726103696, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	Sample record will be entered soon	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 7261042, Project Item Line Number 0800, Material Set 726104296, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	Sample record will be entered soon	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 8061005, Project Item Line Number 0960, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Sample record will be entered soon	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 8061017, Project Item Line Number 5007, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Sample record will be entered soon	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 9029901, Project Item Line Number 1490, Material Set 9029901, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Waiting on certs	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 9029901, Project Item Line	Waiting on certs	buschk1	Overridden

Revision 3/23/2023 Page 9 of 59



### **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepencies	Explanation	Entered By	Status
Number 1500, Material Set 9029901, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 9029901, Project Item Line Number 1510, Material Set 9029901, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Waiting on certs	buschk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3020C, Item 9029902, Project Item Line Number 1000, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Sample record will be entered soon	buschk1	Overridden
Estimate Exception Type: Item Overrun: Contract 220715-F01, Contract Project J6I3020C, Project Item Line Number 0120, Contract Line Item Number 0120, Item 2142000, Minor Item.	No remark was entered by Engineer	buschk1	Overridden
Estimate Exception Type: Item Overrun: Contract 220715-F01, Contract Project J6I3020C, Project Item Line Number 0130, Contract Line Item Number 0130, Item 2143000, Minor Item.	No remark was entered by Engineer	buschk1	Overridden
Estimate Exception Type: Item Overrun: Contract 220715-F01, Contract Project J6I3020C, Project Item Line Number 0780, Contract Line Item Number 0780, Item 7261030, Minor Item.	No remark was entered by Engineer	buschk1	Overridden
Estimate Exception Type: Item Overrun: Contract 220715-F01, Contract Project J6I3020C, Project Item Line Number 0970, Contract Line Item Number 0970, Item 8061016, Minor Item.	No remark was entered by Engineer	buschk1	Overridden

Revision 3/23/2023 Page 10 of 59



Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	pport Generated date and can differ from the posted amo Description	Bid Quantity	Net Change Order	Total Current Quantity	enerate Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220715-F01	J6I3020C	0001	0010	2013000	CLEARING AND GRUBBING	23.00	4.00	27.00	ACRE	27.00	\$6,400.00	\$172,800.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	-1.00	0.00	LS	0.00	\$4,835,000.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	122,574.00	15,692.00	138,266.00	CUYD	56,286.00	\$15.50	\$872,433.00
		0001	0040	2035500	EMBANKMENT IN PLACE	33,135.00	32,874.00	66,009.00	CUYD	66,009.00	\$15.50	\$1,023,139.50
		0001	0050	2036000	COMPACTING EMBANKMENT	106,133.00	4,066.00	110,199.00	CUYD	54,502.00	\$5.50	\$299,761.00
		0001	0060	2037075	COMPACTING IN CUT	108.60	0.90	109.50	STA	34.50	\$385.00	\$13,282.50
		0001	0070	2042010	SETTLEMENT GAUGE	5.00	0.00	5.00	EA	5.00	\$3,700.00	\$18,500.00
		0001	0800	2043010	PORE PRESSURE MEASURING DEVICE	3.00	0.00	3.00	EA	3.00	\$7,700.00	\$23,100.00
		0001	0090	2063000	CLASS 3 EXCAVATION	6,774.00	373.70	7,147.70	CUYD	2,096.20	\$30.00	\$62,886.00
		0001	0100	2065500	TEMPORARY SHORING	1.00	-1.00	0.00	LS	0.00	\$200,000.00	\$0.00
		0001	0110	2065500	TEMPORARY SHORING	1.00	-1.00	0.00	LS	0.00	\$100,000.00	\$0.00
		0001	0120	2142000	FURNISHING ROCK FILL	1,565.00	982.00	2,547.00	CUYD	4,440.00	\$35.00	\$155,400.00
		0001	0130	2143000	PLACING ROCK FILL	1,565.00	982.00	2,547.00	CUYD	4,440.00	\$20.00	\$88,800.00
		0001	0140	3030600	FURNISHING ROCK BASE MATERIAL	83,916.00	-484.00	83,432.00	SQYD	10,083.00	\$17.50	\$176,452.50
		0001	0150	3030610A	PLACING ROCK BASE	83,916.00	-484.00	83,432.00	SQYD	10,083.00	\$10.00	\$100,830.00
		0001	0160	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	36,539.00	-9,409.00	27,130.00	SQYD	7,819.50	\$1.00	\$7,819.50
		0001	0170	3105002	GRAVEL (A) OR CRUSHED STONE (B)	555.00	0.00	555.00	TONS	0.00	\$38.00	\$0.00
		0001	0180	4010150	TYPE A2 SHOULDER	4,242.00	0.00	4,242.00	SQYD	0.00	\$75.00	\$0.00
		0001	0190	4019905	MISC.OPTIONAL TEMPORARY PAVEMENT	34,782.00	-9,858.00	24,924.00	SQYD	5,406.00	\$63.00	\$340,578.00
		0001	0200	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	1,758.00	448.00	2,206.00	SQYD	579.50	\$75.00	\$43,462.50
		0001	0210	5021311	CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)	49,937.00	0.00	49,937.00	SQYD	1,430.00	\$80.00	\$114,400.00
		0001	0220	5021333	CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT.	8,565.00	97.00	8,662.00	SQYD	0.00	\$70.00	\$0.00
		0001	0230	5041000	JOINTS)  CONCRETE APPROACH PAVEMENT	495.00	0.00	495.00	SQYD	0.00	\$135.00	\$0.00
		0001	0240	6039901	WATER	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0001	0250	6039903	WATER	210.00	-210.00	0.00	LF	0.00	\$150.00	\$0.00
		0001	0260	6042010	ADJUSTING MANHOLE	3.00	0.00	3.00	EA	0.00	\$3,000.00	\$0.00
		0001	0270	6044011	PIPE COLLAR, TYPE A	3.00	2.00	5.00	EA	5.00	\$4,250.00	\$21,250.00
		0001	0280	6071012A	CHAIN-LINK FENCE (60 IN.)	1,277.00	0.00	1,277.00	LF	0.00	\$28.00	\$0.00
		0001	0290	6071050	CHAIN-LINK FENCE (RETAINING WALLS)	251.00	0.00	251.00	LF	0.00	\$36.00	\$0.00
		0001	0300	6071102	MODIFIED CONCRETE GUTTER TYPE B	540.00	0.00	540.00	LF	270.00	\$86.00	\$23,220.00
		0001	0310	6083006	6 IN. CONCRETE MEDIAN STRIP	727.40	-182.00	545.40	SQYD	477.30	\$99.00	\$47,252.70
		0001	0320	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	1,578.00	-718.00	860.00	LF	64.00	\$110.00	\$7,040.00
		0001	0330	6091041	CONCRETE GUTTER TYPE A	215.00	19.00	234.00	LF	0.00	\$90.00	\$0.00
		0001	0340	6097000	ROCK LINING	31.00	22.00	53.00	CUYD	0.00	\$120.00	\$0.00
		0001	0350	6113020	FURNISHING TYPE 2 ROCK BLANKET	378.00	0.00	378.00	CUYD	0.00	\$51.00	\$0.00
		0001	0360	6113040	PLACING TYPE 2 ROCK BLANKET	378.00	0.00	378.00	CUYD	0.00	\$43.00	\$0.00
		0001	0370	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	14.00	1.00	15.00	EA	4.00	\$5,900.00	\$23,600.00
		0001	0380	6122020	REPLACEMENT SAND BARREL	45.00	0.00	45.00	EA	38.00	\$1,200.00	\$45,600.00
		0001	0390	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	1.00	\$910.00	\$910.00
		0001	0400	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	2.00	\$20,000.00	\$40,000.00
		0001	0410	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	14.00	1.00	15.00	EA	2.00	\$1,200.00	\$2,400.00
		0001	0420	6141022	GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)	3.00	1.00	4.00	EA	2.00	\$1,700.00	\$3,400.00
		0001	0430	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	2.00	0.00	2.00	EA	1.00	\$2,500.00	\$2,500.00
		0001	0440	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	6.00	0.00	6.00	EA	4.00	\$670.00	\$2,680.00
		0001	0450	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	8.00	0.00	8.00	EA	8.00	\$1,100.00	\$8,800.00
		0001	0460	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	6.00	1.00	7.00	EA	2.00	\$630.00	\$1,260.00

Page 11 of 59 Revision 3/23/2023



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.

was ochciated.	was Scholate	mate was t	no the Lot		eport Generated date and can differ from the posted amou	Dasca on the	o are b	and value	uantitics e	ote: Posted Qi
irrent Posted To Date	ırrent	Total Current Quantity	Net Change Order	Bid Quantity	Description	Item Code	Line No.	Category	Project No.	Contract Nm.CONTRACT
1.00 EA 0.00 \$630.00	1.00 EA	1.00	0.00	1.00	MANHOLE FRAME AND COVER, TYPE 1-B	6143011	0470	0001	J6I3020C	20715-F01
3.00 EA 2.00 \$690.00	3.00 EA	3.00	0.00	3.00	MANHOLE FRAME AND COVER, TYPE 2	6143012	0480	0001		
1.00 EA 0.00 \$560.00	1.00 EA	1.00	0.00	1.00	MANHOLE FRAME AND COVER, TYPE 4	6143014	0490	0001		
9.00 EA 2.00 \$2,200.00	9.00 EA	9.00	0.00	9.00	MISC.PARALLEL BAR GRATES AND BEARING PLATES (2 FT. x 4 FT.)	6149902	0500	0001		
40.00 EA 0.00 \$625.00	40.00 EA	40.00	0.00	40.00	TEMPORARY LONG-TERM RUMBLE STRIPS	6162002	0510	0001		
1.00 LS 0.50 \$1,500,000.00	1.00 LS	1.00	0.00	1.00	MISC.TEMPORARY TRAFFIC CONTROL	6169901	0520	0001		
4.00 EA 4.00 \$5,500.00	4.00 EA	4.00	0.00	4.00	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	6169902	0530	0001		
,188.00 LF 0.00 \$100.00	,188.00 LF	2,188.00	0.00	2,188.00	CONCRETE TRAFFIC BARRIER, TYPE C	6173000	0540	0001		
,869.00 LF 0.00 \$96.00	,869.00 LF	3,869.00	-39.00	3,908.00	CONCRETE TRAFFIC BARRIER, TYPE D	6173100	0550	0001		
600.00 LF 0.00 \$100.00	600.00 LF	600.00	0.00	600.00	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)	6173101	0560	0001		
,456.00 LF 10,566.50 \$31.00	,456.00 LF	33,456.00	-8,479.00	41,935.00	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED /	6173600D	0570	0001		
257.00 LF 0.00 \$60.00	257.00 LF	257.00	0.00	257.00	RETAINED TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED /	6173602B	0580	0001		
					COMMISSION RETAINED					
,854.00 LF 0.00 \$55.00	,854.00 LF	1,854.00	-780.00	2,634.00	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	6173700B	0590	0001		
,481.00 LF 6,763.50 \$10.50	,481.00 LF	7,481.00	5,656.00	1,825.00	RELOCATING TEMPORARY TRAFFIC BARRIER	6175010A	0600	0001		
0.00 LS 0.00 \$3,465,000.00	0.00 LS	0.00	-1.00	1.00	MOBILIZATION	6181000	0610	0001		
1.00 LS 0.75 \$3,246,006.00 \$3			1.00	0.00	MOBILIZATION	6181000	0611	0001		
4.00 EA 0.00 \$600.00			0.00	4.00	ADDITIONAL MOBILIZATION FOR SEEDING	6181020	0620	0001		
3.00 EA 0.00 \$600.00			0.00	3.00	MISC.ADDITIONAL MOBILIZATION FOR STRIPING	6189902	0630	0001		
831.00 LF 0.00 \$18.00	831.00 LF	831.00	12.00	819.00	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	6200015	0640	0001		
153.00 LF 0.00 \$18.00	153.00 LF	153.00	0.00	153.00	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	6200018	0650	0001		
20.00 EA 0.00 \$300.00	20.00 EA	20.00	3.00	17.00	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6200021	0660	0001		
32.00 EA 0.00 \$25.00	32.00 EA	32.00	10.00	22.00	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN	6200042	0670	0001		
,223.00 LF 0.00 \$0.95	,223.00 LF	92,223.00	-7,462.00	99,685.00	WHITE, YIELD LINE TRIANGLES  6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6205902A	0680	0001		
,177.00 LF 0.00 \$0.95	,177.00 LF	54,177.00	625.00	53,552.00	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6205903A	0690	0001		
,540.00 LF 0.00 \$1.00	,540.00 LF	1,540.00	-38.00	1,578.00	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6205906A	0700	0001		
1.00 LS 0.25 \$175,000.00	1.00 LS	1.00	0.00	1.00	MISC.TEMPORARY PAVEMENT MARKING PAINT	6209901	0710	0001		
3.00 EA 0.00 \$1,200.00	3.00 EA	3.00	0.00	3.00	MISC.LANE REDUCTION ARROW PREFORMED	6209902	0720	0001		
86.00 STA 0.00 \$240.00	86.00 STA	86.00	0.00	86.00	THERMOPLASTIC PAVEMENT MARKING  PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	6262000A	0730	0001		
1.00 LS 0.33 \$525,000.00			0.00	1.00	CONTRACTOR FURNISHED SURVEYING AND STAKING	6274000	0740	0001		
,264.00 LF 1,044.00 \$150.00	,264.00 LF	2,264.00	378.00	1,886.00	15 IN. PIPE GROUP A	7261015	0750	0001		
780.00 LF 0.00 \$110.00	780.00 LF	780.00	32.00	748.00	18 IN. PIPE GROUP A	7261018	0760	0001		
,144.00 LF 0.00 \$180.00	,144.00 LF	1,144.00	-62.00	1,206.00	24 IN. PIPE GROUP A	7261024	0770	0001		
222.00 LF 230.00 \$210.00	222.00 LF	222.00	0.00	222.00	30 IN. PIPE GROUP A	7261030	0780	0001		
180.00 LF 179.00 \$250.00	180.00 LF	180.00	-46.00	226.00	36 IN. PIPE GROUP A	7261036	0790	0001		
336.00 LF 96.00 \$220.00	336.00 LF	336.00	0.00	336.00	42 IN. PIPE GROUP A	7261042	0800	0001		
508.00 LF 0.00 \$220.00	508.00 LF	508.00	1.00	507.00	MISC.ACO HIGHWAYDRAIN HD200	7309903	0810	0001		
33.00 FT 7.00 \$300.00	33.00 FT	33.00	0.00	33.00	PRECAST CONCRETE MANHOLE - 48 IN.	7310048	0820	0001		
40.00 FT 6.00 \$430.00	40.00 FT	40.00	4.00	36.00	PRECAST CONCRETE MANHOLE - 60 IN.	7310060	0830	0001		
37.00 FT 23.00 \$520.00	37.00 FT	37.00	3.00	34.00	PRECAST CONCRETE MANHOLE - 72 IN.	7310072	0840	0001		
19.00 FT 7.00 \$1,000.00	19.00 FT	19.00	0.00	19.00	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	7311022	0850	0001		
62.00 FT 22.00 \$690.00	62.00 FT	62.00	-11.00	73.00	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	7311032	0860	0001		
53.00 FT 7.00 \$760.00	53.00 FT	53.00	2.00	51.00	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	7311033	0870	0001		
92.00 FT 32.00 \$900.00	92.00 FT	92.00	7.00	85.00	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	7311042	0880	0001		
17.00 FT 10.00 \$930.00	17.00 FT	17.00	0.00	17.00	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	7311053	0890	0001		
2.00 EA 0.00 \$970.00	2.00 EA	2.00	0.00	2.00	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END	7320615A	0900	0001		

Page 12 of 59 Revision 3/23/2023



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.

0001 0001 0001 0001 0001 0001	0910 0920 0930	7320624A 7320630A	SECTION 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	0.00		Qty	04 400 00	
0001 0001 0001 0001	0920			2.00	0.00	0.00			04 400 00	
0001 0001 0001 0001		7320630A			0.00	2.00	EA	0.00	\$1,400.00	\$0.0
0001 0001 0001	0930		30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,700.00	\$0.
0001		7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END	1.00	-1.00	0.00	EA	0.00	\$1,900.00	\$0.
0001	0940	7320642A	SECTION  42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END	2.00	0.00	2.00	EA	0.00	\$3,800.00	\$0.
0001			SECTION							
	0950	8052000A	SEEDING - WARM SEASON GRASSES	17.80	0.00	17.80	ACRE	0.00	\$3,000.00	\$0.
	0960	8061005	ROCK DITCH CHECK	2,186.00	0.00	2,186.00	LF	374.00	\$20.00	\$7,480
0001	0970	8061016	SEDIMENT REMOVAL	186.00	0.00	186.00	CUYD	282.00	\$99.00	\$27,918
0001	0980	8061019 8064133	SILT FENCE  TYPE 1C EROSION CONTROL BLANKET	7,760.00 16,000.00	0.00	7,760.00	SQYD	5,265.00	\$2.60 \$7.00	\$13,689
0001	1000	9029902	MISC.POT HOLING UTILITY FACILITIES	7.00	0.00	7.00	EA	7.00	\$2,200.00	\$0 \$15,400
0001	1010	6061060	MGS GUARDRAIL	5,960.00	-613.00	5,347.00	LF	0.00	\$2,200.00	\$15,400
0010	1020	6061061	MGS GUARDRAIL  MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	713.00	0.00	713.00	LF	0.00	\$36.00	\$0
0010	1030	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	9.00	-2.00	7.00	EA	0.00	\$4,050.00	\$0
0010	1030	0001009	(REGULAR/NO CURB)	9.00	-2.00	7.00	EA	0.00	\$4,030.00	φυ
0010	1040	6063015	TYPE A CRASHWORTHY END TERMINAL	7.00	0.00	7.00	EA	0.00	\$3,100.00	\$0
0010	1050	6063017	TYPE C CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	0.00	\$26,000.00	\$0
0010	1060	6063022	TYPE E CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$33,000.00	\$0
0010	1070	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	1.00	0.00	1.00	EA	1.00	\$5,200.00	\$5,200
0020	1080	9011250	LUMINAIRE, 150 WATT HIGH PRESSURE SODIUM (UNDERPASS)	6.00	0.00	6.00	EA	0.00	\$978.00	\$
0020	1090	9012231	BASE MOUNTED CONTROL STATION 480 VOLT-4 CIRCUIT	1.00	0.00	1.00	EA	0.00	\$7,800.00	\$
0020	1100	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	41.00	0.00	41.00	LF	0.00	\$11.00	\$
0020	1110	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	269.00	0.00	269.00	LF	0.00	\$16.00	\$
0020	1120	9014003	CONDUIT, 3 IN. RIGID, PUSHED	1,239.00	-10.00	1,229.00	LF	0.00	\$23.00	\$
0020	1130	9014004	CONDUIT, 4 IN. RIGID, PUSHED	201.00	0.00	201.00	LF	0.00	\$27.00	\$1
0020	1140	9014502	CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE	259.00	0.00	259.00	LF	0.00	\$21.00	\$1
0020	1150	9015010	TRENCHING TYPE I	8,618.00	-3.00	8,615.00	LF	0.00	\$5.00	\$
0020	1160	9016110	PULL BOX, PREFORMED CLASS 1	23.00	0.00	23.00	EA	0.00	\$1,329.00	\$
0020	1170	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	4,040.00	0.00	4,040.00	LF	0.00	\$0.50	\$
0020	1180	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	11,890.00	0.00	11,890.00	LF	0.00	\$5.50	\$
0020	1190	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE	1,712.00	0.00	1,712.00	LF	0.00	\$6.00	\$
0020	1200	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	12.00	0.00	12.00	EA	0.00	\$1,164.00	\$
	1210	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	34.00	0.00	34.00	EA	0.00	\$1,762.00	\$
	1220	9018613	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE,	2.00	0.00	2.00	EA	0.00	\$19,000.00	\$
	1230	0010001		1.00	0.00	1.00	1.0	0.00	\$3,500,00	\$
										\$
										\$
										\$
										\$
										\$
										\$
										\$
										\$
							EA EA			\$
	4040	9022715	LEUG L. GIGNAL 15 E.L.		0.00					
	0020 0020 0020 0020 0020 0020 0020 002	0020         1140           0020         1150           0020         1160           0020         1170           0020         1180           0020         1190           0020         1200           0020         1210           0020         1220           0020         1230           0020         1240           0020         1250           0020         1260           0020         1270           0020         1280           0030         1300           0030         1310           0030         1320	0020         1140         9014502           0020         1150         9015010           0020         1160         9016110           0020         1170         9017110           0020         1180         9017404           0020         1190         9018230           0020         1200         9018230           0020         1210         9018245           0020         1220         9018613           0020         1230         9019901           0020         1240         9019902           0020         1250         9019902           0020         1260         9019902           0020         1270         9019902           0020         1280         9019902           0030         1290         9020213           0030         1300         9020513           0030         1310         9020514           0030         1320         9020833           0030         1330         9020834	0020         1140         9014502         CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE           0020         1150         9015010         TRENCHING TYPE I           0020         1160         9016110         PULL BOX, PREFORMED CLASS 1           0020         1170         9017110         CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET           0020         1180         9017404         CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG           0020         1190         9017407         CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG           0020         1200         9018230         POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)           0020         1210         9018245         POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)           0020         1220         9018613         POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING AND SIGNALS           0020         1230         9019901         MISC.MAINTENANCE OF ROADWAY LIGHTING           0020         1240         9019902         MISC.LIGHTING POLE, 30 FT           0020         1250         9019902         MISC.LUMINAIRE, LED-A, TOP MOUNT           0020         1260         9019902         MISC.LUMINAIRE, LED-B, TOP MOUNT           0020         1280         9019902         MISC.MOIFY EXISTING PULLBOX <td>0020         1140         9014502         CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE         259.00           0020         1150         9015010         TRENCHING TYPE I         8,618.00           0020         1160         9016110         PULL BOX, PREFORMED CLASS 1         23.00           0020         1170         9017110         CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET         4,040.00           0020         1180         9017404         CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG         11,890.00           0020         1190         9017407         CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG         1,712.00           0020         1200         9018230         POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)         12.00           0020         1210         9018245         POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)         34.00           0020         1220         9018613         POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING AND SIGNALS         2.00           0020         1230         9019901         MISC.MAINTENANCE OF ROADWAY LIGHTING         1.00           0020         1240         9019902         MISC.LIGHTING POLE, 30 FT         12.00           0020         1250         9019902         MISC.LUMINAIRE, LED-A, TOP MOUNT</td> <td>0020         1140         9014502         CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE         259.00         0.00           0020         1150         9015010         TRENCHING TYPE I         8,618.00         -3.00           0020         1160         9016110         PULL BOX, PREFORMED CLASS I         23.00         0.00           0020         1170         9017110         CABLE, 10 AWG I CONDUCTOR, POLE AND BRACKET         4,040.00         0.00           0020         1180         9017404         CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG         11,890.00         0.00           0020         1190         9017407         CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG         1,712.00         0.00           0020         1200         9018230         POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)         12.00         0.00           0020         1210         9018245         POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)         34.00         0.00           0020         1220         9018613         POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING AND SIGNALS         2.00         0.00           0020         1230         9019901         MISC.MAINTENANCE OF ROADWAY LIGHTING         1.00         0.00           0020         1260         <td< td=""><td>0020         1140         9014502         CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE         259.00         0.00         259.00           0020         1150         9015010         TRENCHING TYPE I         8,618.00         -3.00         8,615.00           0020         1160         9016110         PULL BOX, PREFORMED CLASS 1         23.00         0.00         23.00           0020         1170         9017110         CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET         4,040.00         0.00         4,040.00           0020         1180         9017404         CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE         11,890.00         0.00         11,712.00           0020         1190         9017407         CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE         1,712.00         0.00         1,712.00           0020         1200         9018230         POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)         12.00         0.00         12.00           0020         1210         9018235         POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)         34.00         0.00         34.00           0020         1220         9018613         POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)         34.00         0.00         2.00           0020         1220         9018613</td><td>0020         1140         9014502         CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE         259.00         0.00         259.00         LF           0020         1150         9015010         TRENCHING TYPE I         8.618.00         -3.00         8.615.00         LF           0020         1160         9016110         PULL BOX, PREFORMED CLASS I         23.00         0.00         23.00         EA           0020         1170         9017110         CABLE, 10 AWG I CONDUCTOR, POLE AND BRACKET         4,040.00         0.00         4,040.00         LF           0020         1180         9017407         CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE         11,890.00         0.00         11,890.00         LF           0020         1190         9017407         CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE         1,712.00         0.00         1,712.00         LF           0020         1200         9018230         POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)         12.00         0.00         1,712.00         LF           0020         1220         9018613         POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)         12.00         0.00         34.00         EA           0020         1220         9018613         POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE,</td><td>0020         1140         9014502         CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE         259.00         0.00         259.00         LF         0.00           0020         1150         9015010         TRENCHING TYPE I         8,618.00         -3.00         8,615.00         LF         0.00           0020         1160         9016110         PULL BOX, PREFORMED CLASS 1         23.00         0.00         23.00         EA         0.00           0020         1170         9017110         CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET         4,040.00         0.00         4,040.00         LF         0.00           0020         1180         9017407         CABLE, CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE         11,890.00         0.00         1,712.00         LF         0.00           0020         1190         9017407         CABLE, CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE         1,712.00         0.00         1,712.00         LF         0.00           0020         1200         9018230         POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)         12.00         0.00         12.00         EA         0.00           0020         1210         9018613         POWER SUPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE,         2.00         0.00         2.00         EA</td><td>0020         1140         9014502         CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE         259.00         0.00         259.00         LF         0.00         \$21.00           0020         1150         9015010         TRENCHING TYPE I         8,618.00         -3.00         8,615.00         LF         0.00         \$5.00           0020         1160         9016110         PULL BOX, PREFORMED CLASS I         23.00         0.00         23.00         EA         0.00         \$1,329.00           0020         1170         9017110         CABLE, 10 AWG I CONDUCTOR, POLE AND BRACKET         4,040.00         0.00         4,040.00         LF         0.00         \$5.50           0020         1180         9017404         CABLE, CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE         11,890.00         0.00         11,712.00         LF         0.00         \$5.50           0020         1190         9017407         CABLE, CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE         1,712.00         0.00         11,712.00         LF         0.00         \$5.50           0020         1210         9018230         POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)         12.00         0.00         12.00         EA         0.00         \$1,762.00           0020         1210         &lt;</td></td<></td>	0020         1140         9014502         CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE         259.00           0020         1150         9015010         TRENCHING TYPE I         8,618.00           0020         1160         9016110         PULL BOX, PREFORMED CLASS 1         23.00           0020         1170         9017110         CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET         4,040.00           0020         1180         9017404         CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG         11,890.00           0020         1190         9017407         CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG         1,712.00           0020         1200         9018230         POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)         12.00           0020         1210         9018245         POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)         34.00           0020         1220         9018613         POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING AND SIGNALS         2.00           0020         1230         9019901         MISC.MAINTENANCE OF ROADWAY LIGHTING         1.00           0020         1240         9019902         MISC.LIGHTING POLE, 30 FT         12.00           0020         1250         9019902         MISC.LUMINAIRE, LED-A, TOP MOUNT	0020         1140         9014502         CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE         259.00         0.00           0020         1150         9015010         TRENCHING TYPE I         8,618.00         -3.00           0020         1160         9016110         PULL BOX, PREFORMED CLASS I         23.00         0.00           0020         1170         9017110         CABLE, 10 AWG I CONDUCTOR, POLE AND BRACKET         4,040.00         0.00           0020         1180         9017404         CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG         11,890.00         0.00           0020         1190         9017407         CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG         1,712.00         0.00           0020         1200         9018230         POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)         12.00         0.00           0020         1210         9018245         POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)         34.00         0.00           0020         1220         9018613         POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING AND SIGNALS         2.00         0.00           0020         1230         9019901         MISC.MAINTENANCE OF ROADWAY LIGHTING         1.00         0.00           0020         1260 <td< td=""><td>0020         1140         9014502         CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE         259.00         0.00         259.00           0020         1150         9015010         TRENCHING TYPE I         8,618.00         -3.00         8,615.00           0020         1160         9016110         PULL BOX, PREFORMED CLASS 1         23.00         0.00         23.00           0020         1170         9017110         CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET         4,040.00         0.00         4,040.00           0020         1180         9017404         CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE         11,890.00         0.00         11,712.00           0020         1190         9017407         CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE         1,712.00         0.00         1,712.00           0020         1200         9018230         POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)         12.00         0.00         12.00           0020         1210         9018235         POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)         34.00         0.00         34.00           0020         1220         9018613         POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)         34.00         0.00         2.00           0020         1220         9018613</td><td>0020         1140         9014502         CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE         259.00         0.00         259.00         LF           0020         1150         9015010         TRENCHING TYPE I         8.618.00         -3.00         8.615.00         LF           0020         1160         9016110         PULL BOX, PREFORMED CLASS I         23.00         0.00         23.00         EA           0020         1170         9017110         CABLE, 10 AWG I CONDUCTOR, POLE AND BRACKET         4,040.00         0.00         4,040.00         LF           0020         1180         9017407         CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE         11,890.00         0.00         11,890.00         LF           0020         1190         9017407         CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE         1,712.00         0.00         1,712.00         LF           0020         1200         9018230         POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)         12.00         0.00         1,712.00         LF           0020         1220         9018613         POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)         12.00         0.00         34.00         EA           0020         1220         9018613         POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE,</td><td>0020         1140         9014502         CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE         259.00         0.00         259.00         LF         0.00           0020         1150         9015010         TRENCHING TYPE I         8,618.00         -3.00         8,615.00         LF         0.00           0020         1160         9016110         PULL BOX, PREFORMED CLASS 1         23.00         0.00         23.00         EA         0.00           0020         1170         9017110         CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET         4,040.00         0.00         4,040.00         LF         0.00           0020         1180         9017407         CABLE, CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE         11,890.00         0.00         1,712.00         LF         0.00           0020         1190         9017407         CABLE, CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE         1,712.00         0.00         1,712.00         LF         0.00           0020         1200         9018230         POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)         12.00         0.00         12.00         EA         0.00           0020         1210         9018613         POWER SUPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE,         2.00         0.00         2.00         EA</td><td>0020         1140         9014502         CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE         259.00         0.00         259.00         LF         0.00         \$21.00           0020         1150         9015010         TRENCHING TYPE I         8,618.00         -3.00         8,615.00         LF         0.00         \$5.00           0020         1160         9016110         PULL BOX, PREFORMED CLASS I         23.00         0.00         23.00         EA         0.00         \$1,329.00           0020         1170         9017110         CABLE, 10 AWG I CONDUCTOR, POLE AND BRACKET         4,040.00         0.00         4,040.00         LF         0.00         \$5.50           0020         1180         9017404         CABLE, CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE         11,890.00         0.00         11,712.00         LF         0.00         \$5.50           0020         1190         9017407         CABLE, CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE         1,712.00         0.00         11,712.00         LF         0.00         \$5.50           0020         1210         9018230         POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)         12.00         0.00         12.00         EA         0.00         \$1,762.00           0020         1210         &lt;</td></td<>	0020         1140         9014502         CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE         259.00         0.00         259.00           0020         1150         9015010         TRENCHING TYPE I         8,618.00         -3.00         8,615.00           0020         1160         9016110         PULL BOX, PREFORMED CLASS 1         23.00         0.00         23.00           0020         1170         9017110         CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET         4,040.00         0.00         4,040.00           0020         1180         9017404         CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE         11,890.00         0.00         11,712.00           0020         1190         9017407         CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE         1,712.00         0.00         1,712.00           0020         1200         9018230         POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)         12.00         0.00         12.00           0020         1210         9018235         POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)         34.00         0.00         34.00           0020         1220         9018613         POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)         34.00         0.00         2.00           0020         1220         9018613	0020         1140         9014502         CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE         259.00         0.00         259.00         LF           0020         1150         9015010         TRENCHING TYPE I         8.618.00         -3.00         8.615.00         LF           0020         1160         9016110         PULL BOX, PREFORMED CLASS I         23.00         0.00         23.00         EA           0020         1170         9017110         CABLE, 10 AWG I CONDUCTOR, POLE AND BRACKET         4,040.00         0.00         4,040.00         LF           0020         1180         9017407         CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE         11,890.00         0.00         11,890.00         LF           0020         1190         9017407         CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE         1,712.00         0.00         1,712.00         LF           0020         1200         9018230         POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)         12.00         0.00         1,712.00         LF           0020         1220         9018613         POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)         12.00         0.00         34.00         EA           0020         1220         9018613         POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE,	0020         1140         9014502         CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE         259.00         0.00         259.00         LF         0.00           0020         1150         9015010         TRENCHING TYPE I         8,618.00         -3.00         8,615.00         LF         0.00           0020         1160         9016110         PULL BOX, PREFORMED CLASS 1         23.00         0.00         23.00         EA         0.00           0020         1170         9017110         CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET         4,040.00         0.00         4,040.00         LF         0.00           0020         1180         9017407         CABLE, CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE         11,890.00         0.00         1,712.00         LF         0.00           0020         1190         9017407         CABLE, CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE         1,712.00         0.00         1,712.00         LF         0.00           0020         1200         9018230         POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)         12.00         0.00         12.00         EA         0.00           0020         1210         9018613         POWER SUPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE,         2.00         0.00         2.00         EA	0020         1140         9014502         CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE         259.00         0.00         259.00         LF         0.00         \$21.00           0020         1150         9015010         TRENCHING TYPE I         8,618.00         -3.00         8,615.00         LF         0.00         \$5.00           0020         1160         9016110         PULL BOX, PREFORMED CLASS I         23.00         0.00         23.00         EA         0.00         \$1,329.00           0020         1170         9017110         CABLE, 10 AWG I CONDUCTOR, POLE AND BRACKET         4,040.00         0.00         4,040.00         LF         0.00         \$5.50           0020         1180         9017404         CABLE, CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE         11,890.00         0.00         11,712.00         LF         0.00         \$5.50           0020         1190         9017407         CABLE, CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE         1,712.00         0.00         11,712.00         LF         0.00         \$5.50           0020         1210         9018230         POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)         12.00         0.00         12.00         EA         0.00         \$1,762.00           0020         1210         <

Page 13 of 59 Revision 3/23/2023



Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	port Generated date and can differ from the posted amo Description	Bid Quantity	Net Change Order	Total Current Quantity	enerate Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220715-F01	J6I3020C	0030	1360	9023230	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	2.00	0.00	2.00	EA	0.00	\$18,477.00	\$0.00
		0030	1370	9023240	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0030	1380	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	1.00	0.00	1.00	EA	0.00	\$12,435.00	\$0.00
		0030	1390	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	2.00	0.00	2.00	EA	0.00	\$20,120.00	\$0.00
		0030	1400	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	30.00	0.00	30.00	LF	0.00	\$15.00	\$0.00
		0030	1410	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	93.00	-5.00	88.00	LF	0.00	\$17.00	\$0.00
		0030	1420	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	62.00	0.00	62.00	LF	0.00	\$19.00	\$0.00
		0030	1430	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	411.00	2.00	413.00	LF	0.00	\$28.00	\$0.00
		0030	1440	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	120.00	0.00	120.00	LF	0.00	\$1.00	\$0.00
		0030	1450	9028311	CABLE, 16 AWG 7 CONDUCTOR	3,440.00	-10.00	3,430.00	LF	0.00	\$2.00	\$0.00
		0030	1460	9028811	PULL BOX, PREFORMED CLASS 2	4.00	0.00	4.00	EA	0.00	\$1,700.00	\$0.00
		0030	1470	9028812	PULL BOX, PREFORMED CLASS 3	3.00	0.00	3.00	EA	0.00	\$2,200.00	\$0.00
		0030	1480	9029100	BASE, CONCRETE	15.70	0.00	15.70	CUYD	0.00	\$2,312.00	\$0.00
		0030	1490	9029901	MISC.TEMPORARY TRAFFIC SIGNALS & LIGHTING WITH WIRELESS OR FIBER OPTIC CABLE CONNECTION - LILAC/DUNN	1.00	0.00	1.00	LS	1.00	\$38,000.00	\$38,000.00
		0030	1500	9029901	MISC.TEMPORARY TRAFFIC SIGNALS & LIGHTING WITH WIRELESS OR FIBER OPTIC CABLE CONNECTION - WB I-270 OFF-RAMP/RIVERVIEW	1.00	0.00	1.00	LS	1.00	\$38,000.00	\$38,000.00
		0030	1510	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	0.33	\$44,000.00	\$14,520.00
		0030	1520	9029902	MISC.ATC TRAFFIC SIGNAL CONTROLLER	2.00	0.00	2.00	EA	0.00	\$4,080.00	\$0.00
		0030	1530	9029902	MISC.NETWORK CONNECTED SIGNAL MONITOR	2.00	0.00	2.00	EA	0.00	\$1,380.00	\$0.00
		0030	1540	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM	2.00	0.00	2.00	EA	0.00	\$24,380.00	\$0.00
		0040	1550	9031010	CONCRETE FOOTINGS, EMBEDDED	11.10	0.00	11.10	CUYD	0.00	\$1,800.00	\$0.00
		0040	1560	9031020	CONCRETE FOOTINGS, BOLT DOWN	62.40	0.00	62.40	CUYD	0.00	\$1,600.00	\$0.00
		0040	1570	9031210	STRUCTURAL STEEL POSTS	4,280.00	0.00	4,280.00	LB	0.00	\$7.00	\$0.00
		0040	1580	9031220	PIPE POSTS	3,860.00	-243.00	3,617.00	LB	0.00	\$9.00	\$0.00
		0040	1590	9031270A	2 IN. PSST POST - 12 GA.	29.00	0.00	29.00	LF	0.00	\$24.00	\$0.00
		0040	1600	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	9.00	0.00	9.00	EA	0.00	\$85.00	\$0.00
		0040	1610	9031280	2.5 IN. PSST POST - 12 GA.	35.00	1.00	36.00	LF	0.00	\$26.00	\$0.00
		0040	1620	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	9.00	0.00	9.00	EA	0.00	\$160.00	\$0.00
		0040	1630	9035004A	SH-FLAT SHEET	257.00	0.00	257.00	SQFT	0.00	\$26.00	\$0.00
		0040	1640	9035011A	ST-STRUCTURAL	1,315.00	0.00	1,315.00	SQFT	0.00	\$32.00	\$0.00
		0040	1650	9035071A	STF-STRUCTURAL FLUORESCENT	81.00	0.00	81.00	SQFT	0.00	\$35.00	\$0.00
		0040	1660	9039901	MISC.22 FT. BUTTERFLY SIGN TRUSS	1.00	0.00	1.00	LS	0.00	\$70,000.00	\$0.00
		0040	1670	9039901	MISC.30 FT. CANTILEVER SIGN TRUSS	1.00	0.00	1.00	LS	0.00	\$80,000.00	\$0.00
		0040	1680	9039901	MISC.78 FT. SPAN SIGN TRUSS	1.00	0.00	1.00	LS	0.00	\$130,000.00	\$0.00
		0040	1690	9039902	MISC.COVER EXISTING OVERHEAD SIGNS	1.00	0.00	1.00	EA	0.00	\$3,850.00	\$0.00
		0040	1700	9039902	MISC.REMOVE AND RELOCATE GROUND MOUNT SIGNS	16.00	0.00	16.00	EA	0.00	\$300.00	\$0.00
		0040	1710	9039902	MISC.SIGN MOUNTING BRACKET FOR BARRIER WALL	25.00	0.00	25.00	EA	0.00	\$1,000.00	\$0.00
		0050	1720	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	1,033.00	0.00	1,033.00	LF	0.00	\$22.00	\$0.00
		0050	1730	9029903	MISC.FIBER OPTIC CABLE, 24SM	7,700.00	0.00	7,700.00	LF	0.00	\$4.50	\$0.00
		0050	1740	9029903	MISC.RELOCATE FIBER OPTIC CABLE, 72SM	850.00	0.00	850.00	LF	0.00	\$7.50	\$0.00
		0050	1750	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	1.00	0.00	1.00	EA	0.00	\$980.00	\$0.00
		0050	1760	9104980	DETECTOR ASSEMBLY, INSTALLED	2.00	0.00	2.00	EA	0.00	\$980.00	\$0.00
		0050	1770	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	3,250.00	0.00	3,250.00	LF	0.00	\$11.00	\$0.00
		0050	1780	9108208	CABLE, 8 AWG, 1 CONDUCTOR, POWER	4,800.00	0.00	4,800.00	LF	0.00	\$1.00	\$0.00
		0050	1790	9108621	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE,	1.00	0.00	1.00	EA	0.00	\$7,800.00	\$0.00
			1800	9108810	PULL BOX, PREFORMED CLASS 1	5.00	0.00	5.00	EA	0.00	\$1,329.00	\$0.00
		0050	1810	9108816	PULL BOX, PREFORMED CLASS 1  PULL BOX, PREFORMED CLASS 5	6.00	0.00	6.00	EA	0.00	\$1,329.00	\$0.00
		0050	1010	3100010	. SEE SON, I NEI ONWIED GENOU	0.00	0.00	0.00	LA	0.00	Ψ2,100.00	φυ.00

Revision 3/23/2023 Page 14 of 59



Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	pport Generated date and can differ from the posted amo	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220715-F01	J6I3020C	0050	1820	9109901	MISC.RELOCATE MODOT ITS EQUIPMENT	1.00	0.00	1.00	LS	0.00	\$880.00	\$0.00
		0050	1830	9109902	MISC.CCTV POLE FOUNDATION, 70 FT MT. HEIGHT	1.00	0.00	1.00	EA	0.00	\$25,600.00	\$0.00
		0050	1840	9109902	MISC.DETECTOR POLE FOUNDATION, 30FT OR 9.1M MOUNTING HEIGHT	2.00	0.00	2.00	EA	0.00	\$1,164.00	\$0.00
		0050	1850	9109902	MISC.DETECTOR POLE, 30FT OR 9.1M MOUNTING HEIGHT	2.00	0.00	2.00	EA	0.00	\$2,432.00	\$0.00
		0050	1860	9109902	MISC.FIBER ENCLOSURE (IN-GROUND, 72 SPLICE)	1.00	0.00	1.00	EA	0.00	\$3,800.00	\$0.00
		0050	1870	9109902	MISC.FIBER ENCLOSURE (RACK MOUNT)	2.00	0.00	2.00	EA	0.00	\$780.00	\$0.00
		0050	1880	9109902	MISC.FIBER ENCLOSURE (WALL MOUNT)	2.00	0.00	2.00	EA	0.00	\$780.00	\$0.00
		0050	1890	9109902	MISC.INSTALL COMMUNICATION EQUIPMENT	6.00	0.00	6.00	EA	0.00	\$350.00	\$0.00
		0050	1900	9109902	MISC.IP-ADDRESSABLE POWER STRIP (COMMISSION	4.00	0.00	4.00	EA	0.00	\$55.00	\$0.00
		0050	1910	9109902	FURNISHED) MISC.MODIFY EXISTING ITS PULLBOX	3.00	0.00	3.00	EA	0.00	\$350.00	\$0.00
		0050	1920	9109902	MISC.MODIFY EXISTING POWER SUPPLY	1.00	0.00	1.00	EA	0.00	\$350.00	\$0.00
		0050	1930	9109902	MISC.POLE MOUNTED ITS CABINET, TYPE 5	2.00	0.00	2.00	EA	0.00	\$3,900.00	\$0.00
		0070	1940	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$282.000.00	\$0.00
		0070	1950	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$264,000.00	\$0.00
		0070	1960	5031010A	BRIDGE APPROACH SLAB (MAJOR)	252.00	0.00	252.00	SQYD	0.00	\$500.00	\$0.00
			1970	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	73.60	0.00	73.60	LF	0.00	\$1,500.00	\$0.00
		0070	1980	7011107	ROCK SOCKETS (4 FT 0 IN. DIA.)	54.00	0.00	54.00	LF	0.00	\$293.00	\$0.00
		0070	1990	7011200	VIDEO CAMERA INSPECTION	3.00	0.00	3.00	EA	0.00	\$522.63	\$0.00
			2000	7011300	FOUNDATION INSPECTION HOLES	84.00	0.00	84.00	LF	0.00	\$103.87	\$0.00
		0070	2010	7011400	SONIC LOGGING TESTING	3.00	0.00	3.00	EA	0.00	\$5,900.00	\$0.00
		0070	2020	7011000	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	686.00	0.00	686.00	LF	0.00	\$140.00	\$0.00
		0070	2030	7027212	PILE POINT REINFORCEMENT	14.00	0.00	14.00	EA	0.00	\$140.00	\$0.00
		0070	2040	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	119.80	0.00	119.80	CUYD	0.00	\$1,500.00	\$0.00
		0070	2050	7034219A	TYPE D BARRIER	323.00	0.00	323.00	LF	0.00	\$120.00	\$0.00
		0070	2060	70342197	SLAB ON CONCRETE NU-GIRDER	916.00	0.00	916.00	SQYD	0.00	\$460.00	\$0.00
			2070	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	830.00	0.00	830.00	LF	0.00	\$390.00	\$0.00
		0070	2080	7061060	REINFORCING STEEL (BRIDGES)	21,910.00	0.00	21,910.00	LB	0.00	\$1.50	\$0.00
		0070		7101000	REINFORCING STEEL (EPOXY COATED)			17,870.00	LB			\$0.00
		0070	2090		, ,	17,870.00	0.00			0.00	\$1.52	
		0070	2100	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0070	2110	7121060	FABRICATED SIGN SUPPORT BRACKETS	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00
		0070	2120	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$6,500.00	\$0.00
		0070	2130	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	24.00	0.00	24.00	EA	0.00	\$540.00	\$0.00
		0070	2140	7201300	PIPE PILE SPACERS	14.00	0.00	14.00	EA	0.00	\$1,700.00	\$0.00
		0071	2150	5031010A	BRIDGE APPROACH SLAB (MAJOR)	252.00	0.00	252.00	SQYD	0.00	\$470.00	\$0.00
		0071	2160	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	88.40	15.10	103.50	LF	103.50	\$1,300.00	\$134,550.00
		0071	2170	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	54.00	-4.50	49.50	LF	49.50	\$293.00	\$14,503.50
		0071	2180	7011300	VIDEO CAMERA INSPECTION	3.00	0.00	3.00	EA	3.00	\$522.63	\$1,567.89
		0071	2190	7011400	FOUNDATION INSPECTION HOLES	84.00	0.00	84.00	LF	84.00	\$103.87	\$8,725.08
		0071	2200	7011600	SONIC LOGGING TESTING	3.00	0.00	3.00	EA	3.00	\$5,800.00	\$17,400.00
		0071	2210	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	686.00	32.00	718.00	LF	718.00	\$140.00	\$100,520.00
		0071	2220	7027000	PILE POINT REINFORCEMENT	14.00	0.00	14.00	EA	14.00	\$131.25	\$1,837.50
		0071	2230	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	123.80	0.00	123.80	CUYD	123.80	\$1,400.00	\$173,320.00
		0071	2240	7034219A	TYPE D BARRIER	323.00	0.00	323.00	LF	0.00	\$130.00	\$0.00
		0071	2250	7034221	SLAB ON CONCRETE NU-GIRDER	916.00	0.00	916.00	SQYD	870.20	\$440.00	\$382,888.00
		0071	2260	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	830.00	0.00	830.00	LF	830.00	\$390.00	\$323,700.00
		0071	2270	7061060	REINFORCING STEEL (BRIDGES)	24,270.00	0.00	24,270.00	LB	24,270.00	\$1.50	\$36,405.00
		0071	2280	7101000	REINFORCING STEEL (EPOXY COATED)	18,000.00	0.00	18,000.00	LB	18,000.00	\$1.52	\$27,360.00

Revision 3/23/2023 Page 15 of 59



Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	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)
220715-F01	J6I3020C	0071	2290	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0071	2300	7121060	FABRICATED SIGN SUPPORT BRACKETS	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00
		0071	2310	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$6,100.00	\$0.00
		0071	2320	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	24.00	0.00	24.00	EA	24.00	\$520.00	\$12,480.00
		0071	2330	7201300	PIPE PILE SPACERS	14.00	0.00	14.00	EA	14.00	\$2,100.00	\$29,400.00
		0072	2340	7033009	AESTHETIC CONCRETE STAIN	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0072	2350	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	4,851.00	0.00	4,851.00	SQFT	2,250.00	\$78.25	\$176,062.50
		0072	2360	7209901	MISC.TEMPORARY MSE WALL	1.00	0.00	1.00	LS	1.00	\$25,750.00	\$25,750.00
		0073	2370	7033009	AESTHETIC CONCRETE STAIN	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0073	2380	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	4,035.00	0.00	4,035.00	SQFT	2,000.00	\$78.25	\$156,500.00
		0073	2390	7209901	MISC.TEMPORARY MSE WALL	1.00	0.00	1.00	LS	1.00	\$25,750.00	\$25,750.00
		0076	2580	6059901	MISC.DRAINAGE SYSTEM	1.00	0.00	1.00	LS	0.00	\$29,000.00	\$0.00
		0076	2590	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	57.10	35.70	92.80	LF	57.10	\$2,300.00	\$131,330.00
		0076	2600	7011203	ROCK SOCKETS (2 FT 6IN. DIA.)	395.60	66.10	461.70	LF	395.60	\$48.00	\$18,988.80
		0076	2610	7029903	MISC.GALVANIZED SOLDIER PILES (W18x119)	467.00	88.00	555.00	LF	0.00	\$230.00	\$0.00
		0076	2620	7033009	AESTHETIC CONCRETE STAIN	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		0076	2630	7034620	FORM LINERS	238.00	35.00	273.00	SQYD	0.00	\$86.00	\$0.00
		0076	2640	7059904	MISC.PRECAST WALL PANELS	2,139.00	314.00	2,453.00	SQFT	1,104.00	\$210.00	\$231,840.00
		0001	5001	6189901	MISC.Adjusted Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$218,994.00	\$218,994.00
		0001	5002	7269921	SEWER	0.00	1.00	1.00	LS	1.00	\$15,694.56	\$15,694.56
		0001	5003	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	0.00	247.90	247.90	SQYD	247.90	\$339.10	\$84,062.89
		0001	5004	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	247.90	247.90	SQYD	247.90	\$12.21	\$3,026.86
		0001	5005	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	0.00	600.00	600.00	LF	600.00	\$12.13	\$7,278.00
		0001	5006	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	0.00	293.00	293.00	EA	293.00	\$18.04	\$5,285.72
		0001	5007	8061017	TEMPORARY SEEDING	0.00	9.00	9.00	ACRE	5.75	\$3,150.00	\$18,112.50
		0001	5008	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	0.32	\$4,765,830.32	\$1,525,065.70
		0001	5009	1046002	VALUE ENGINEERING	0.00	92,712.75	92,712.75	EA	92,712.75	\$1.00	\$92,712.75
		0001	5010	1046002	VALUE ENGINEERING	0.00	431,043.46	431,043.46	EA	107,760.00	\$1.00	\$107,760.00
		0001	5011	6191000	PAVEMENT EDGE TREATMENT	0.00	1,500.00	1,500.00	LF	1,166.00	\$3.15	\$3,672.90
	Project J6	613020C - To	otal Value	Posted to I	Date as of Report Generated Date							\$12,222,181.10
220715-F01 Ove	rall - Total	Value Poste	ed to Date	e as of Repo	rt Generated Date							\$12,222,181.10

Page 16 of 59 Revision 3/23/2023



# 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.

Project: J6I3020C

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0030	2031000	CLASS A EXCAVATION	2/22/24	3/4/24	1,134.00	CUYD	Ramp 2	311+50		312+00		Excavation for slope stabilization
			2/27/24	3/4/24	171.00	CUYD	I-270 median	765+00		767+00		undercut
0050	2036000	COMPACTING EMBANKMENT	2/27/24	3/4/24	171.00	CUYD	I-270 median	765+00		767+00		undercut
0120	2142000	FURNISHING ROCK FILL	2/27/24	3/4/24	171.00	CUYD	I-270 median	765+00		767+00		undercut
0130	2143000	PLACING ROCK FILL	2/27/24	3/4/24	171.00	CUYD	I-270 median	765+00		767+00		undercut
0190	4019905	MISC.	2/24/24	3/4/24	544.00	SQYD	I-270 median	733+30		735+70		Temp pavement tapers
0210	5021311	CONCRETE PAVEMENT (11 IN. NON-REINFORCED	2/24/24	3/4/24	1,430.00	SQYD	I-270 median	735+70		740+00		Permanent pavement
0570	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	2/22/24	3/4/24	162.50	LF	Ramp 2	308+75		309+50		Temp barrier for drainage work along south side of ramp 2
5008	2022010	REMOVAL OF IMPROVEMENTS	2/20/24	3/4/24	0.02	LS	EB I-270	1767+00		1770+00		Sawcut and shoulder removal

The information below this line are details for Construction Signs (if applicable).

No Data Available

Revision 3/23/2023 Page 17 of 59



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3020C	0010	CLEARING AND GRUBBING	Overrun	Overrun	22	Dec 18, 2023	SYSTEM	(\$6,400.00)	
					24	Jan 16, 2024	SYSTEM	\$6,400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6400.00000 - 6400.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0010 -	Total						\$0.00	
	0040	EMBANKMENT IN PLACE	Material		5	Apr 3, 2023	SYSTEM	\$28,644.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Apr 3, 2023	SYSTEM	(\$28,644.00)	
					6	Apr 17, 2023	SYSTEM	\$180,699.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Apr 17, 2023	SYSTEM	(\$180,699.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0040 -	Total						\$0.00	
	0050	COMPACTING EMBANKMENT	Material		6	Apr 17, 2023	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Apr 17, 2023	SYSTEM	(\$11,000.00)	
					7	May 1, 2023	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dunnj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	May 1, 2023	SYSTEM	(\$11,000.00)	
					8	May 16, 2023	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dunnj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	May 16, 2023	SYSTEM	(\$11,000.00)	
					9	Jun 2, 2023	SYSTEM	\$22,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dunnj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jun 2, 2023	SYSTEM	(\$22,000.00)	
					10	Jun 19, 2023	SYSTEM	\$22,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Jun 19, 2023	SYSTEM	(\$22,000.00)	
					11	Jun 30, 2023	SYSTEM	\$22,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Jun 30, 2023	SYSTEM	(\$22,000.00)	
					12	Jul 17, 2023	SYSTEM	\$22,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Jul 17, 2023	SYSTEM	(\$22,000.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0050 -	Total						\$0.00	
	0120	FURNISHING ROCK FILL	Material		16	Sep 18, 2023	SYSTEM	\$34,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Sep 18, 2023	SYSTEM	(\$34,160.00)	
					17	Oct 2,	SYSTEM	\$34,160.00	This adjustment offsets the original system-generated Material Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3020C	0120	FURNISHING ROCK FILL	Material			2023			Estimate Item Adjustment (0003) due to user dunnj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Oct 2, 2023	SYSTEM	(\$34,160.00)	
					18	Oct 16, 2023	SYSTEM	\$34,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Oct 16, 2023	SYSTEM	(\$34,160.00)	
					19	Nov 2, 2023	SYSTEM	\$47,810.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Nov 2, 2023	SYSTEM	(\$47,810.00)	
					20	Nov 16, 2023	SYSTEM	\$82,810.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Nov 16, 2023	SYSTEM	(\$82,810.00)	
					21	Dec 1, 2023	SYSTEM	\$82,810.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buschk1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					21	Dec 1, 2023	SYSTEM	(\$82,810.00)	
					22	Dec 18, 2023	SYSTEM	\$89,145.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					22	Dec 18, 2023	SYSTEM	(\$89,145.00)	
					23	Jan 3, 2024	SYSTEM	\$89,145.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					23	Jan 3, 2024	SYSTEM	(\$89,145.00)	
					24	Jan 16, 2024	SYSTEM	\$149,415.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					24	Jan 16, 2024	SYSTEM	(\$149,415.00)	
					25	Feb 5, 2024	SYSTEM	\$149,415.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Feb 5, 2024	SYSTEM	(\$149,415.00)	
					26	Feb 19, 2024	SYSTEM	\$149,415.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					26	Feb 19, 2024	SYSTEM	(\$149,415.00)	
					27	Mar 5, 2024	SYSTEM	\$155,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					27	Mar 5, 2024	SYSTEM	(\$155,400.00)	
				- Total				\$0.00	
			Material - Tot					\$0.00	
			Overrun	Overrun	20	Nov 16, 2023	SYSTEM	(\$28,035.00)	
					22	Dec 18, 2023	SYSTEM	(\$6,335.00)	
					24	Jan 16, 2024	SYSTEM	(\$25,900.00)	
					27	Mar 5, 2024	SYSTEM	\$5,985.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buschk1 overridding Payment Estimate Exception 51 on the current Payment Estimate.
					27	Mar 5, 2024	SYSTEM	(\$5,985.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3020C	0120	FURNISHING ROCK FILL	Overrun	Overrun - T	otal			(\$60,270.00)	
		ROCK FILL	Overrun - To	tal				(\$60,270.00)	
	0120 -							(\$60,270.00)	
	0130	PLACING ROCK FILL	Overrun	Overrun	20	Nov 16, 2023	SYSTEM	(\$16,020.00)	
					22	Dec 18, 2023	SYSTEM	(\$3,620.00)	
					24	Jan 16, 2024	SYSTEM	(\$14,800.00)	
					27	Mar 5, 2024	SYSTEM	\$3,420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user buschk1 overridding Payment Estimate Exception 52 on the current Payment Estimate.
					27	Mar 5, 2024	SYSTEM	(\$3,420.00)	
				Overrun - T	otal			(\$34,440.00)	
			Overrun - To	tal				(\$34,440.00)	
	0130 -	Total						(\$34,440.00)	
	0160	TYPE 5 AGGREGATE FOR BASE	Material		11	Jun 30, 2023	SYSTEM	\$280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Jun 30, 2023	SYSTEM	(\$280.00)	
						12	Jul 17, 2023	SYSTEM	\$280.00
					12	Jul 17, 2023	SYSTEM	(\$280.00)	
					13	Aug 2, 2023	SYSTEM	\$280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buschk1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Aug 2, 2023	SYSTEM	(\$280.00)	
					14	Aug 16, 2023	SYSTEM	\$280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Aug 16, 2023	SYSTEM	(\$280.00)	
					15	Sep 5, 2023	SYSTEM	\$280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Sep 5, 2023	SYSTEM	(\$280.00)	
					16	Sep 18, 2023	SYSTEM	\$280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Sep 18, 2023	SYSTEM	(\$280.00)	
				17	17	Oct 2, 2023	SYSTEM	\$4,812.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Oct 2, 2023	SYSTEM	(\$4,812.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0160 -	Total						\$0.00	
	0190	MISC.	Construction Stockpile		11	Jun 30, 2023	SYSTEM	(\$1,370.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
				1	17	Oct 2, 2023	SYSTEM	(\$22,188.51)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Oct 16, 2023	SYSTEM	(\$1,301.95)	Payment Estimate Item Adjustment generated Stockpile Transaction
					27	Mar 5, 2024	SYSTEM	(\$12,074.77)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$36,936.10)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
J6I3020C	0190	MISC.	Construction	Stockpile - 1	Γotal			(\$36,936.10)																			
			Construction Stockpile STMI		1	Feb 2, 2023	SYSTEM	\$128,348.64	Payment Estimate Item Adjustment generated Stockpile Transaction																		
			STIVII	- Total				\$128,348.64																			
			Construction	Stockpile S	ΓMI - Total			\$128,348.64																			
			Material		11	Jun 30, 2023	SYSTEM	\$17,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																		
					11	Jun 30, 2023	SYSTEM	(\$17,640.00)																			
					12	Jul 17, 2023	SYSTEM	\$17,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																		
					12	Jul 17, 2023	SYSTEM	(\$17,640.00)																			
					13	Aug 2, 2023	SYSTEM	\$17,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overridding Payment Estimate Exception 3 on the current Payment Estimate.																		
					13	Aug 2, 2023	SYSTEM	(\$17,640.00)																			
					14	Aug 16, 2023	SYSTEM	\$17,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.																		
					14	Aug 16, 2023	SYSTEM	(\$17,640.00)																			
					15	Sep 5, 2023	SYSTEM	\$17,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.																		
						15	Sep 5, 2023	SYSTEM	(\$17,640.00)																		
					16	Sep 18, 2023	SYSTEM	\$17,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overridding Payment Estimate Exception 3 on the current Payment Estimate.																		
					16	Sep 18, 2023	SYSTEM	(\$17,640.00)																			
					17	Oct 2, 2023	SYSTEM	\$303,156.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.																		
			17	Oct 2, 2023	SYSTEM	(\$303,156.00)																					
									18	Oct 16, 2023	SYSTEM	\$306,306.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overridding Payment Estimate Exception 2 on the current Payment Estimate.														
					18	Oct 16, 2023	SYSTEM	(\$306,306.00)																			
					19	Nov 2, 2023	SYSTEM	\$306,306.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overridding Payment Estimate Exception 2 on the current Payment Estimate.																		
										19	Nov 2, 2023	SYSTEM	(\$306,306.00)														
										20	Nov 16, 2023	SYSTEM	\$306,306.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overridding Payment Estimate Exception 2 on the current Payment Estimate.													
												20	Nov 16, 2023	SYSTEM	(\$306,306.00)												
							21	Dec 1, 2023	SYSTEM	\$306,306.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overridding Payment Estimate Exception 2 on the current Payment Estimate.																
																				21	Dec 1, 2023	SYSTEM	(\$306,306.00)				
																							22	Dec 18, 2023	SYSTEM	\$306,306.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
																								:	22	Dec 18, 2023	SYSTEM
					23	Jan 3, 2024	SYSTEM	\$306,306.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overridding Payment Estimate Exception 2 on the current Payment Estimate.																		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J6I3020C	0190	MISC.	Material		23	Jan 3, 2024	SYSTEM	(\$306,306.00)																	
					24	Jan 16, 2024	SYSTEM	\$306,306.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overridding Payment Estimate Exception 2 on the current Payment Estimate.																
					24	Jan 16, 2024	SYSTEM	(\$306,306.00)																	
					25	Feb 5, 2024	SYSTEM	\$306,306.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overridding Payment Estimate Exception 2 on the current Payment Estimate.																
					25	Feb 5, 2024	SYSTEM	(\$306,306.00)																	
					26	Feb 19, 2024	SYSTEM	\$306,306.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overridding Payment Estimate Exception 2 on the current Payment Estimate.																
					26	Feb 19, 2024	SYSTEM	(\$306,306.00)	,																
					27	Mar 5, 2024	SYSTEM	\$340,578.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overridding Payment Estimate Exception 2 on the current Payment Estimate.																
					27	Mar 5, 2024	SYSTEM	(\$340,578.00)																	
				- Total				\$0.00																	
			Material - To	al				\$0.00																	
	0190 -	Total						\$91,412.54																	
	0200	CONCRETE PAVEMENT (10 IN. NON-REINF)	Material		20	Nov 16, 2023	SYSTEM	\$16,387.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overridding Payment Estimate Exception 5 on the current Payment Estimate.																
					20	Nov 16, 2023	SYSTEM	(\$16,387.50)																	
					21	Dec 1, 2023	SYSTEM	\$16,387.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overridding Payment Estimate Exception 5 on the current Payment Estimate.																
					21	Dec 1, 2023	SYSTEM	(\$16,387.50)																	
					22	Dec 18, 2023	SYSTEM	\$16,387.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overridding Payment Estimate Exception 5 on the current Payment Estimate.																
					22	Dec 18, 2023	SYSTEM	(\$16,387.50)																	
					23	Jan 3, 2024	SYSTEM	\$16,387.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overridding Payment Estimate Exception 5 on the current Payment Estimate.																
					23	Jan 3, 2024	SYSTEM	(\$16,387.50)																	
					24	Jan 16, 2024	SYSTEM	\$43,462.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overridding Payment Estimate Exception 5 on the current Payment Estimate.																
					24	Jan 16, 2024	SYSTEM	(\$43,462.50)																	
			2	2	2																25	Feb 5, 2024	SYSTEM	\$43,462.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
																					25	Feb 5, 2024	SYSTEM	(\$43,462.50)	
						26	Feb 19, 2024	SYSTEM	\$43,462.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overridding Payment Estimate Exception 5 on the current Payment Estimate.															
													26	26	Feb 19, 2024	SYSTEM	(\$43,462.50)								
					27	Mar 5, 2024	SYSTEM	\$43,462.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overridding Payment Estimate Exception 5 on the current Payment Estimate.																
					27	Mar 5, 2024	SYSTEM	(\$43,462.50)																	
				- Total				\$0.00																	
			Material - To	al				\$0.00																	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J6I3020C	0200 -	Total						\$0.00															
	0210	CONCRETE PAVEMENT (11 IN.	Construction Stockpile		27	Mar 5, 2024	SYSTEM	(\$11,330.57)	Payment Estimate Item Adjustment generated Stockpile Transaction														
		NON- REINFORCED		- Total				(\$11,330.57)															
			Construction	Stockpile -	Γotal			(\$11,330.57)															
			Construction Stockpile STMI		1	Feb 2, 2023	SYSTEM	\$246,432.66	Payment Estimate Item Adjustment generated Stockpile Transaction														
				- Total				\$246,432.66															
			Construction	Stockpile S	TMI - Total			\$246,432.66															
	0210 -	Total						\$235,102.09															
	0220	CONCRETE PAVEMENT (9 1/2 IN. NON-REINF,	Construction Stockpile STMI		1	Feb 2, 2023	SYSTEM	\$44,680.56	Payment Estimate Item Adjustment generated Stockpile Transaction														
				- Total				\$44,680.56															
			Construction	Stockpile S	TMI - Total			\$44,680.56															
	0220 -	Total						\$44,680.56															
	0240	WATER - UTILITY ITEM	Material		13	Aug 2, 2023	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overridding Payment Estimate Exception 6 on the current Payment Estimate.														
					13	Aug 2, 2023	SYSTEM	(\$25,000.00)															
					14	Aug 16, 2023	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.														
						14	Aug 16, 2023	SYSTEM	(\$25,000.00)														
					15	Sep 5, 2023	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.														
					15	Sep 5, 2023	SYSTEM	(\$25,000.00)															
					16	Sep 18, 2023	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overridding Payment Estimate Exception 4 on the current Payment Estimate.														
					16	Sep 18, 2023	SYSTEM	(\$25,000.00)															
					17	Oct 2, 2023	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.														
					17	Oct 2, 2023	SYSTEM	(\$25,000.00)															
					18	Oct 16, 2023	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overridding Payment Estimate Exception 5 on the current Payment Estimate.														
					18	Oct 16, 2023	SYSTEM	(\$25,000.00)															
																			19	Nov 2, 2023	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					19	Nov 2, 2023	SYSTEM	(\$25,000.00)															
																				20	Nov 16, 2023	SYSTEM	\$25,000.00
														2	20	20	Nov 16, 2023	SYSTEM	(\$25,000.00)				
					21	Dec 1, 2023	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overridding Payment Estimate Exception 6 on the current Payment Estimate.														
						21	Dec 1, 2023	SYSTEM	(\$25,000.00)														
						22	Dec 18, 2023	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overridding Payment Estimate Exception 6 on the current Payment Estimate.													
					22	Dec 18, 2023	SYSTEM	(\$25,000.00)															



22   2014   2015   2024   20	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
2026	J6I3020C	0240		Material		23		SYSTEM	\$25,000.00	Estimate Item Adjustment (0005) due to user buschk1 overridding Payment														
2024   2024   2025						23		SYSTEM	(\$25,000.00)															
2024   25						24		SYSTEM	\$25,000.00	Estimate Item Adjustment (0014) due to user buschk1 overridding Payment														
2024   Estimable Exception 6 on the current Payment Estimate.						24		SYSTEM	(\$25,000.00)															
Code   Total   South						25		SYSTEM	\$25,000.00	Estimate Item Adjustment (0008) due to user buschk1 overridding Payment														
Solid   Soli						25		SYSTEM	(\$25,000.00)															
Sop 5, SYSTEM   S12,750.00   This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate Exception 6 on the current Payment Estimate Exception 7 on the current Payment Estimate Exception 7 on the current Payment Estimate Exception 6 on the current Payment Estimate Exception 7 on the current Payment Estimate Estimate Exception 6 on the current Payment Estimate Estimate Estimate Exception 7 on the current Payment Estimate Estimate Estimate Exception 6 on the current Payment Estimate Estimate Estimate Exception 6 on the current Payment Estimate Estimate Estimate Exception 6 on the current Payment Estimate Estimate Exception 6 on the current Payment Estimate Estimate Estimate Exception 6 on the current Payment Estimate Estimate Estimate Exception 7 on the current Payment Estimate Estimate Estimate Estimate Exception 7 on the current Payment Estimate Exception 7 on the current Payment Estimate Estimate Estimate Exception 7 on the current Payment Estimate Estimate Estimate Excepti					- Total				\$0.00															
15 Sep 5, SYSTEM 12,750.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate 1600 (Sep 18, SYSTEM 2023) 16 Sep 18, SYSTEM 12,750.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate 1600 (Sep 18, SYSTEM 2023) 17 Oct 2, SYSTEM 12,750.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate 1600 (Sep 18, SYSTEM 2023) 17 Oct 2, SYSTEM 12,750.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate 1600 (Sep 18, SYSTEM 2023) 18 Oct 16, SYSTEM 12,750.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate 1600 (Sep 18, SYSTEM 2023) 18 Oct 16, SYSTEM 12,750.00 This adjustment offsets the original system-generated Material Payment 1600 (Sep 18, SYSTEM 2023) 19 Nov 2, SYSTEM 21,250.00 This adjustment offsets the original system-generated Material Payment 18 (Sep 18, SYSTEM 2023) 19 Nov 18, SYSTEM 21,250.00 This adjustment offsets the original system-generated Material Payment 18 (Sep 18, SYSTEM 2023) 19 Nov 18, SYSTEM 21,250.00 This adjustment offsets the original system-generated Material Payment 18 (Sep 18, SYSTEM 2023) 10 Nov 18, SYSTEM 22,250.00 11 Dec 1, SYSTEM 22,250.00 12 Dec 18, SYSTEM 22,250.00 12 Dec 18, SYSTEM 22,250.00 13 Dec 19, SYSTEM 22,250.00 14 Dec 19, SYSTEM 22,250.00 15 Dec 18, SYSTEM 22,250.00 15 Dec 18, SYSTEM 22,250.00 16 Dec 18, SYSTEM 22,250.00 17 Dec 19, SYSTEM 22,250.00 18 Dec 18, SYS				Material - To	tal																			
2023   Estimate Item Adjustment (0005) due to user dum)1 overridding Payment Estimate.   2023   20																								
16 Sep 18, SYSTEM \$12,750.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.  16 Sep 18, SYSTEM \$12,750.00 This adjustment (0006) due to user buschk1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  17 Oct 2, SYSTEM \$12,750.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate Estimate Exception 7 on the current Payment Estimate Exception 7 on the current Payment Estimate Exception 7 on the current Payment Estimate Estimate Estimate Estimate Exception 7 on the current Payment Estimate Estimate Estimate Exception 7 on the current Payment Estimate Estimate Estimate Exception 7 on the current Payment Estimate Estimate Estimate Estimate Exception 7 on the current Payment Estimate Exception 7 on the cur		0270		Material		15		SYSTEM	\$12,750.00	Estimate Item Adjustment (0005) due to user dunnj1 overridding Payment														
Estimate Item Adjustment (0006) due to user buschkt overridding Payment Estimate Exception 5 on the current Payment Estimate.  16 Sep 18, SYSTEM (\$12,750.00) 17 Oct 2, SYSTEM \$12,750.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate Estimate Exception 7 on the current Payment Estimate Estimate Exception 7 on the current Payment Estimate Strate Item Adjustment (0006) due to user dunnif overridding Payment Estimate Exception 8 on the current Payment Estimate Strate Item Adjustment (0006) due to user buschkt overridding Payment Estimate Exception 8 on the current Payment Estimate Item Adjustment (0006) due to user buschkt overridding Payment Estimate Exception 9 on the current Payment Estimate Item Adjustment (0006) due to user buschkt overridding Payment Estimate Exception 7 on the current Payment Estimate Item Adjustment (0006) due to user buschkt overridding Payment Estimate Exception 7 on the current Payment Estimate Item Adjustment (0006) due to user buschkt overridding Payment Estimate Exception 7 on the current Payment Estimate Item Adjustment (0006) due to user buschkt overridding Payment Estimate Exception 7 on the current Payment Estimate Item Adjustment (0006) due to user buschkt overridding Payment Estimate Exception 7 on the current Payment Estimate Item Adjustment (0006) due to user buschkt overridding Payment Estimate Exception 7 on the current Payment Estimate Item Adjustment (0006) due to user buschkt overridding Payment Estimate Exception 7 on the current Payment Estimate Item Adjustment (0006) due to user buschkt overridding Payment Estimate Exception 7 on the current Payment Estimate Item Adjustment (0006) due to user buschkt overridding Payment Estimate Exception 7 on the current Payment Estimate Item Adjustment (0006) due to user buschkt overridding Payment Estimate Item Adjustment (0006) due to user buschkt overridding Payment Estimate Item Adjustment (0006) due to user buschkt overridding Payment Estimate Item Adju						15		SYSTEM	(\$12,750.00)															
2023   2023						16		SYSTEM	\$12,750.00	Estimate Item Adjustment (0006) due to user buschk1 overridding Payment														
Estimate Item Adjustment (0006) due to user dunnft overridding Payment Estimate Exception 7 on the current Payment Estimate.  17						16		SYSTEM	(\$12,750.00)															
18 Oct 16, 2023 18 Oct 16, 2023 18 Oct 16, 2023 18 Oct 16, 2023 19 Nov 2, 2023 19 Nov 2, 2023 19 Nov 2, 2023 20 Nov 16, 2023 21 Dec 1, 2023 21 Dec 1, 2023 21 Dec 1, 2023 22 Dec 18, 2023 23 SYSTEM (\$21,250.00) 24 Dec 18, 2023 25 SYSTEM (\$21,250.00) 26 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. 26 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. 27 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. 28 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. 29 Nov 16, 2023 20 Nov 16, 2023 21 Dec 1, 2023 22 Dec 18, 2023 23 SYSTEM (\$21,250.00) 25 SYSTEM (\$21,250.00) 26 SYSTEM (\$21,250.00) 27 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. 29 Dec 18, 2023 20 Dec 18, 2023 20 Dec 18, 2023 21 Dec 18, 2023 22 Dec 18, 2023 23 Jan 3, 2025 25 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0009) due to user buschk1 overridding Payment Estimate tem Adjustment (0009) due to user buschk1 overridding Payment Estimate tem Adjustment (0009) due to user buschk1 overridding Payment Estimate tem Adjustment (0009) due to user buschk1 overridding Payment Estimate tem Adjustment (0009) due to user buschk1 overridding Payment Estimate tem Adjustment (0009) due to user buschk1 overridding Payment Estimate tem Adjustment (0009) due to user buschk1 overridding Payment Estimate tem Adjustment (0009) due to user buschk1 overridding Payment Estimate tem Adjustment (0009) due to user buschk1 overridding Payment Estimate tem Adjustment (0009) due to user buschk1 overridding Payment Estimate tem Adjustment (0009) due to user buschk1								17		SYSTEM	\$12,750.00	Estimate Item Adjustment (0006) due to user dunnj1 overridding Payment												
Estimate Item Adjustment (0006) due to user buschk1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  18 Oct 16, 2023 19 Nov 2, 2023 19 Nov 2, 2023 20 Nov 16, 2023 21 Dec 1, 2023 21 Dec 1, 2023 21 Dec 1, 2023 22 Dec 18, 2023 22 Dec 18, 2023 23 SYSTEM \$21,250.00 25 SYSTEM \$21,250.00 26 SYSTEM \$21,250.00 27 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.  19 Nov 2, 2023 21 Dec 1, 2023 22 Dec 18, 2023 23 SYSTEM \$21,250.00 25 SYSTEM \$21,250.00 26 SYSTEM \$21,250.00 27 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.  22 Dec 18, 2023 23 SYSTEM \$21,250.00 25 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.  23 SYSTEM \$21,250.00 24 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.  25 Dec 18, 2023 26 SYSTEM \$21,250.00 27 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.  26 Dec 18, 2023 27 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.						17		SYSTEM	(\$12,750.00)															
19 Nov 2, 2023 SYSTEM \$21,250.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate Exception 7 on the current Payment Estimate Exception 7 on the current Payment Estimate.  19 Nov 2, 2023 SYSTEM (\$21,250.00)  20 Nov 16, 2023 SYSTEM \$21,250.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.  20 Nov 16, 2023 SYSTEM (\$21,250.00)  21 Dec 1, 2023 SYSTEM \$21,250.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate Estimate Item Adjustment (0005) due to user buschk1 overridding Payment Estimate Item Adjustment (0005) due to user buschk1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  21 Dec 1, 2023 SYSTEM (\$21,250.00)  22 Dec 18, 2023 SYSTEM \$21,250.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overridding Payment Estimate Item Adjustment (0009) due to user buschk1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  22 Dec 18, 2023 SYSTEM (\$21,250.00)  23 Jan 3, SYSTEM \$21,250.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.								18		SYSTEM	\$12,750.00	Estimate Item Adjustment (0006) due to user buschk1 overridding Payment												
Estimate Item Adjustment (0006) due to user buschk1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  19 Nov 2, 2023  20 Nov 16, SYSTEM \$21,250.00  20 Nov 16, SYSTEM \$21,250.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  20 Nov 16, SYSTEM (\$21,250.00)  21 Dec 1, SYSTEM \$21,250.00  22 Dec 18, SYSTEM \$21,250.00  23 SYSTEM \$21,250.00  24 Dec 18, SYSTEM \$21,250.00  25 Dec 18, SYSTEM \$21,250.00  26 Dec 18, SYSTEM \$21,250.00  27 Dec 18, SYSTEM \$21,250.00  28 SYSTEM \$21,250.00  29 Dec 18, SYSTEM \$21,250.00  20 Dec 18, SYSTEM \$21,250.00  20 Dec 18, SYSTEM \$21,250.00  20 Dec 18, SYSTEM \$21,250.00  21 Dec 18, SYSTEM \$21,250.00  22 Dec 18, SYSTEM \$21,250.00  23 Jan 3, SYSTEM \$21,250.00  24 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.								18		SYSTEM	(\$12,750.00)													
2023 20 Nov 16, 2023 20 Nov 16, 2023 21 Dec 1, 2023 22 Dec 18, 2023 23 SYSTEM \$21,250.00 20 Nov 16, 2023 24 Dec 18, 2023 25 SYSTEM \$21,250.00 26 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.  21 Dec 1, 2023 22 Dec 18, 2023 23 SYSTEM \$21,250.00 25 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate Exception 7 on the current Payment Estimate.  22 Dec 18, 2023 23 SYSTEM \$21,250.00 25 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.  26 Dec 18, 2023 27 Dec 18, 2023 28 SYSTEM \$21,250.00 29 Dec 18, 2023 20 Dec 18, 2023 21 Dec 18, 2023 22 Dec 18, 2023 23 Jan 3, 2025 25 SYSTEM \$21,250.00 26 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.							19		SYSTEM	\$21,250.00	Estimate Item Adjustment (0006) due to user buschk1 overridding Payment													
Estimate Item Adjustment (0010) due to user buschk1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  20 Nov 16, 2023 SYSTEM (\$21,250.00)  21 Dec 1, 2023 SYSTEM \$21,250.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.  21 Dec 1, 2023 SYSTEM (\$21,250.00)  22 Dec 18, 2023 SYSTEM \$21,250.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overridding Payment Estimate Item Adjustment (0009) due to user buschk1 overridding Payment Estimate Item Adjustment (0009) due to user buschk1 overridding Payment Estimate Item Adjustment (0009) due to user buschk1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  22 Dec 18, 2023 SYSTEM (\$21,250.00)  23 Jan 3, SYSTEM \$21,250.00 This adjustment offsets the original system-generated Material Payment						19		SYSTEM	(\$21,250.00)															
2023 SYSTEM \$21,250.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  21 Dec 1, 2023 SYSTEM (\$21,250.00)  22 Dec 18, 2023 SYSTEM \$21,250.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  22 Dec 18, SYSTEM (\$21,250.00)  23 Jan 3, SYSTEM \$21,250.00 This adjustment offsets the original system-generated Material Payment								20		SYSTEM	\$21,250.00	Estimate Item Adjustment (0010) due to user buschk1 overridding Payment												
2023 Estimate Item Adjustment (0005) due to user buschk1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  21 Dec 1, 2023 SYSTEM (\$21,250.00)  22 Dec 18, 2023 SYSTEM \$21,250.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  22 Dec 18, SYSTEM (\$21,250.00)  23 Jan 3, SYSTEM \$21,250.00 This adjustment offsets the original system-generated Material Payment						20		SYSTEM	(\$21,250.00)															
2023  22 Dec 18, 2023  \$21,250.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  22 Dec 18, 2023  23 Jan 3, SYSTEM \$21,250.00 This adjustment offsets the original system-generated Material Payment											21		SYSTEM	\$21,250.00	Estimate Item Adjustment (0005) due to user buschk1 overridding Payment									
2023 Estimate Item Adjustment (0009) dué to user buschk1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  22 Dec 18, 2023 (\$21,250.00)  23 Jan 3, SYSTEM \$21,250.00 This adjustment offsets the original system-generated Material Payment						21		SYSTEM	(\$21,250.00)															
2023  23 Jan 3, SYSTEM \$21,250.00 This adjustment offsets the original system-generated Material Payment										2	2:	2:	2		2	2	2			22		SYSTEM	\$21,250.00	Estimate Item Adjustment (0009) due to user buschk1 overridding Payment
																					22		SYSTEM	(\$21,250.00)
2024 Estimate Item Adjustment (0006) due to user buschk1 overridding Payment Estimate Exception 7 on the current Payment Estimate.																		Jan 3, 2024	SYSTEM	\$21,250.00	Estimate Item Adjustment (0006) due to user buschk1 overridding Payment			
23 Jan 3, SYSTEM (\$21,250.00)					:	23		SYSTEM	(\$21,250.00)															
24 Jan 16, 2024 \$21,250.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overridding Payment Estimate Exception 7 on the current Payment Estimate.											24	Jan 16,	SYSTEM	\$21,250.00	Estimate Item Adjustment (0015) due to user buschk1 overridding Payment									
24 Jan 16, SYSTEM (\$21,250.00)						24		SYSTEM	(\$21,250.00)															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3020C	0270	PIPE COLLAR, TYPE A	Material		25	Feb 5, 2024	SYSTEM	\$21,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					25	Feb 5, 2024	SYSTEM	(\$21,250.00)	
					26	Feb 19, 2024	SYSTEM	\$21,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					26	Feb 19, 2024	SYSTEM	(\$21,250.00)	
					27	Mar 5, 2024	SYSTEM	\$21,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					27	Mar 5, 2024	SYSTEM	(\$21,250.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	18	Oct 16, 2023	SYSTEM	(\$4,250.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					19	Nov 2, 2023	SYSTEM	\$4,250.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4250.00000 - 4250.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0270 -							\$0.00	
	0280	CHAIN-LINK FENCE (60 IN.)			4	Mar 16, 2023	SYSTEM	\$14,366.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			0 1 1	- Total				\$14,366.25	
	0280 -	Total	Construction	Stockpile S1	IVII - I Ota			\$14,366.25 \$14,366.25	
		MODIFIED	Material		24	lon 16	SYSTEM		This adjustment affects the original system generated Material Doyment
	0300	CONCRETE GUTTER TYPE B	Material			Jan 16, 2024		\$23,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					24	Jan 16, 2024	SYSTEM	(\$23,220.00)	
					25	Feb 5, 2024	SYSTEM	\$23,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					25	Feb 5, 2024	SYSTEM	(\$23,220.00)	
					26	Feb 19, 2024	SYSTEM	\$23,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					26	Feb 19, 2024	SYSTEM	(\$23,220.00)	
					27	Mar 5, 2024	SYSTEM	\$23,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					27	Mar 5, 2024	SYSTEM	(\$23,220.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0300 -	Total						\$0.00	
	0310	6 IN. CONCRETE MEDIAN STRIP	Material		26	Feb 19, 2024	SYSTEM	\$47,252.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					26	Feb 19, 2024	SYSTEM	(\$47,252.70)	
					27	Mar 5, 2024	SYSTEM	\$47,252.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					27	Mar 5, 2024	SYSTEM	(\$47,252.70)	
				- Total				\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																							
J6I3020C	0310	6 IN. CONCRETE MEDIAN STRIP	Material - To	al				\$0.00																								
	0310 -	Total						\$0.00																								
	0440	CURVED VANE GRTE AND FRAME(2 FT. X 2	Material		14	Aug 16, 2023	SYSTEM	\$2,010.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.																							
		FT)			14	Aug 16, 2023	SYSTEM	(\$2,010.00)																								
					15	Sep 5, 2023	SYSTEM	\$2,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.																							
					15	Sep 5, 2023	SYSTEM	(\$2,680.00)																								
					16	Sep 18, 2023	SYSTEM	\$2,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overridding Payment Estimate Exception 10 on the current Payment Estimate.																							
								16	Sep 18, 2023	SYSTEM	(\$2,680.00)																					
														17	Oct 2, 2023	SYSTEM	\$4,020.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.														
								17	Oct 2, 2023	SYSTEM	(\$4,020.00)																					
					18	Oct 16, 2023	SYSTEM	\$4,020.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overridding Payment Estimate Exception 11 on the current Payment Estimate.																							
					18	Oct 16, 2023	SYSTEM	(\$4,020.00)																								
							19	Nov 2, 2023	SYSTEM	\$4,020.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overridding Payment Estimate Exception 11 on the current Payment Estimate.																					
								19	Nov 2, 2023	SYSTEM	(\$4,020.00)																					
									20	Nov 16, 2023	SYSTEM	\$2,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overridding Payment Estimate Exception 12 on the current Payment Estimate.																			
								20	Nov 16, 2023	SYSTEM	(\$2,680.00)																					
								21	Dec 1, 2023	SYSTEM	\$2,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overridding Payment Estimate Exception 12 on the current Payment Estimate.																				
				21	Dec 1, 2023	SYSTEM	(\$2,680.00)																									
				:	22	Dec 18, 2023	SYSTEM	\$2,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overridding Payment Estimate Exception 12 on the current Payment Estimate.																							
					22	Dec 18, 2023	SYSTEM	(\$2,680.00)																								
														23	Jan 3, 2024	SYSTEM	\$2,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overridding Payment Estimate Exception 12 on the current Payment Estimate.														
						23	Jan 3, 2024	SYSTEM	(\$2,680.00)																							
															2		2		2:		24	24	Jan 16, 2024	SYSTEM	\$2,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overridding Payment Estimate Exception 12 on the current Payment Estimate.						
																							2:		24	Jan 16, 2024	SYSTEM	(\$2,680.00)				
																									2		25	Feb 5, 2024	SYSTEM	\$2,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	
																									2:	25	Feb 5, 2024	SYSTEM	(\$2,680.00)			
												26	Feb 19, 2024	SYSTEM	\$2,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overridding Payment Estimate Exception 14 on the current Payment Estimate.																
					26	Feb 19, 2024	SYSTEM	(\$2,680.00)																								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J6I3020C	0440	CURVED VANE GRTE AND FRAME(2 FT. X 2	Material		27	Mar 5, 2024	SYSTEM	\$2,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overridding Payment Estimate Exception 14 on the current Payment Estimate.																
		FT)			27	Mar 5, 2024	SYSTEM	(\$2,680.00)																	
				- Total				\$0.00																	
			Material - To	tal				\$0.00																	
	0440 -	Total						\$0.00																	
	0450	CURVED VANE GRATE AND FRAME(4 FT. X 2 FT	Material		12	Jul 17, 2023	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.																
		FI			12	Jul 17, 2023	SYSTEM	(\$2,200.00)																	
					13	Aug 2, 2023	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buschk1 overridding Payment Estimate Exception 10 on the current Payment Estimate.																
					13	Aug 2, 2023	SYSTEM	(\$3,300.00)																	
						14	Aug 16, 2023	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.															
											14	Aug 16, 2023	SYSTEM	(\$4,400.00)											
																	15	Sep 5, 2023	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.				
						15	Sep 5, 2023	SYSTEM	(\$4,400.00)																
						16	Sep 18, 2023	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overridding Payment Estimate Exception 11 on the current Payment Estimate.															
					16	Sep 18, 2023	SYSTEM	(\$4,400.00)																	
					17	Oct 2, 2023	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dunnj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.																
					17	Oct 2, 2023	SYSTEM	(\$5,500.00)																	
					18	Oct 16, 2023	SYSTEM	\$6,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overridding Payment Estimate Exception 12 on the current Payment Estimate.																
											18	Oct 16, 2023	SYSTEM	(\$6,600.00)											
					19	Nov 2, 2023	SYSTEM	\$6,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overridding Payment Estimate Exception 12 on the current Payment Estimate.																
					19	Nov 2, 2023	SYSTEM	(\$6,600.00)																	
																20	Nov 16, 2023	SYSTEM	\$8,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overridding Payment Estimate Exception 13 on the current Payment Estimate.					
					20	Nov 16, 2023	SYSTEM	(\$8,800.00)																	
																					21	Dec 1, 2023	SYSTEM	\$8,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
												21	Dec 1, 2023	SYSTEM	(\$8,800.00)										
																								22	Dec 18, 2023
					22	Dec 18, 2023	SYSTEM	(\$8,800.00)																	
					23	Jan 3, 2024	SYSTEM	\$8,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overridding Payment Estimate Exception 13 on the current Payment Estimate.																
								23	Jan 3, 2024	SYSTEM	(\$8,800.00)														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
J6I3020C	0450	CURVED VANE GRATE AND FRAME(4 FT. X 2	Material	Турс	24	Jan 16, 2024	SYSTEM	\$8,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overridding Payment Estimate Exception 13 on the current Payment Estimate.																			
		FT			24	Jan 16, 2024	SYSTEM	(\$8,800.00)																				
					25	Feb 5, 2024	SYSTEM	\$8,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overridding Payment Estimate Exception 13 on the current Payment Estimate.																			
					25	Feb 5, 2024	SYSTEM	(\$8,800.00)																				
					26	Feb 19, 2024	SYSTEM	\$8,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overridding Payment Estimate Exception 15 on the current Payment Estimate.																			
					26	Feb 19, 2024	SYSTEM	(\$8,800.00)																				
					27	Mar 5, 2024	SYSTEM	\$8,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overridding Payment Estimate Exception 15 on the current Payment Estimate.																			
					27	Mar 5, 2024	SYSTEM	(\$8,800.00)																				
				- Total				\$0.00																				
			Material - Tot	al				\$0.00																				
	0450 -		Makada		44	l 00	OVOTEM	\$0.00	This allowers to first the critical and the same of Material Demonstra																			
	0460	MANHOLE FRAME AND COVER, TYPE 1-A	Material		11	Jun 30, 2023	SYSTEM	\$630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.																			
					11	Jun 30, 2023	SYSTEM	(\$630.00)																				
					12	Jul 17, 2023	SYSTEM	\$630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.																			
					12	Jul 17, 2023	SYSTEM	(\$630.00)																				
					13	Aug 2, 2023	SYSTEM	\$630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buschk1 overridding Payment Estimate Exception 11 on the current Payment Estimate.																			
					13	Aug 2, 2023	SYSTEM	(\$630.00)																				
					14	Aug 16, 2023	SYSTEM	\$630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.																			
					14	Aug 16, 2023	SYSTEM	(\$630.00)																				
					15	Sep 5, 2023	SYSTEM	\$630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dunnj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.																			
					15	Sep 5, 2023	SYSTEM	(\$630.00)																				
																				16	Sep 18, 2023	SYSTEM	\$1,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overridding Payment Estimate Exception 12 on the current Payment Estimate.				
															16	Sep 18, 2023	SYSTEM	(\$1,260.00)										
																										17	Oct 2, 2023	SYSTEM
												17	Oct 2, 2023	SYSTEM	(\$1,260.00)													
					18	Oct 16, 2023	SYSTEM	\$1,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overridding Payment Estimate Exception 13 on the current Payment Estimate.																			
					18	Oct 16, 2023	SYSTEM	(\$1,260.00)																				
					19	Nov 2, 2023	SYSTEM	\$1,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overridding Payment Estimate Exception 13 on the current Payment Estimate.																			
					19	Nov 2, 2023	SYSTEM	(\$1,260.00)																				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J6I3020C	0460	MANHOLE FRAME AND COVER, TYPE 1-A	Material		20	Nov 16, 2023	SYSTEM	\$1,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overridding Payment Estimate Exception 14 on the current Payment Estimate.									
					20	Nov 16, 2023	SYSTEM	(\$1,260.00)										
					21	Dec 1, 2023	SYSTEM	\$1,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overridding Payment Estimate Exception 14 on the current Payment Estimate.									
					21	Dec 1, 2023	SYSTEM	(\$1,260.00)										
					22	Dec 18, 2023	SYSTEM	\$1,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overridding Payment Estimate Exception 14 on the current Payment Estimate.									
					22	Dec 18, 2023	SYSTEM	(\$1,260.00)										
					23	Jan 3, 2024	SYSTEM	\$1,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overridding Payment Estimate Exception 14 on the current Payment Estimate.									
					23	Jan 3, 2024	SYSTEM	(\$1,260.00)										
					24	Jan 16, 2024	SYSTEM	\$1,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overridding Payment Estimate Exception 14 on the current Payment Estimate.									
					24	Jan 16, 2024	SYSTEM	(\$1,260.00)										
					25	Feb 5, 2024	SYSTEM	\$1,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overridding Payment Estimate Exception 14 on the current Payment Estimate.									
					25	Feb 5, 2024	SYSTEM	(\$1,260.00)										
					26	Feb 19, 2024	SYSTEM	\$1,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overridding Payment Estimate Exception 16 on the current Payment Estimate.									
					26	Feb 19, 2024	SYSTEM	(\$1,260.00)										
					27	Mar 5, 2024	SYSTEM	\$1,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overridding Payment Estimate Exception 16 on the current Payment Estimate.									
					27	Mar 5, 2024	SYSTEM	(\$1,260.00)										
				- Total				\$0.00										
			Material - To	tal				\$0.00										
	0460 -	- Total						\$0.00										
	0480	MANHOLE FRAME AND COVER, TYPE 2	Material		19	Nov 2, 2023	SYSTEM	\$690.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overridding Payment Estimate Exception 14 on the current Payment Estimate.									
					19	Nov 2, 2023	SYSTEM	(\$690.00)										
					20	Nov 16, 2023	SYSTEM	\$1,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overridding Payment Estimate Exception 15 on the current Payment Estimate.									
					20		SYSTEM	\$1,380.00 (\$1,380.00)	Estimate Item Adjustment (0013) due to user buschk1 overridding Payment									
						2023 Nov 16,			Estimate Item Adjustment (0013) due to user buschk1 overridding Payment									
					20	2023 Nov 16, 2023 Dec 1,	SYSTEM	(\$1,380.00)	Estimate Item Adjustment (0013) due to user buschk1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overridding Payment									
					20	2023 Nov 16, 2023 Dec 1, 2023	SYSTEM SYSTEM	(\$1,380.00) \$1,380.00	Estimate Item Adjustment (0013) due to user buschk1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overridding Payment									
					20 21 21	2023 Nov 16, 2023 Dec 1, 2023 Dec 1, 2023 Dec 18,	SYSTEM SYSTEM SYSTEM	(\$1,380.00) \$1,380.00 (\$1,380.00)	Estimate Item Adjustment (0013) due to user buschk1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overridding Payment									
					20 21 21 22	2023  Nov 16, 2023  Dec 1, 2023  Dec 1, 2023  Dec 18, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,380.00) \$1,380.00 (\$1,380.00) \$1,380.00	Estimate Item Adjustment (0013) due to user buschk1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overridding Payment									



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
20C	0480	MANHOLE FRAME AND COVER, TYPE 2	Material		24	Jan 16, 2024	SYSTEM	\$1,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overridding Paymen Estimate Exception 15 on the current Payment Estimate.
					24	Jan 16, 2024	SYSTEM	(\$1,380.00)	
					25	Feb 5, 2024	SYSTEM	\$1,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overridding Paymen Estimate Exception 15 on the current Payment Estimate.
					25	Feb 5, 2024	SYSTEM	(\$1,380.00)	
					26	Feb 19, 2024	SYSTEM	\$1,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overridding Paymer Estimate Exception 17 on the current Payment Estimate.
					26	Feb 19, 2024	SYSTEM	(\$1,380.00)	
					27	Mar 5, 2024	SYSTEM	\$1,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overridding Paymer Estimate Exception 17 on the current Payment Estimate.
					27	Mar 5, 2024	SYSTEM	(\$1,380.00)	Estimate Exception 17 on the editorit ayment Estimate.
				- Total		2021		\$0.00	
			Material - To	tal				\$0.00	
	0480 -	- Total						\$0.00	
	0520	MISC.	Material		6	Apr 17, 2023	SYSTEM	\$187,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Apr 17, 2023	SYSTEM	(\$187,500.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0520 -	- Total						\$0.00	
	0530	MISC. TRAFFIC CONTROL DEVICES	Material		2	Feb 16, 2023	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dunnj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Feb 16,			
						2023	SYSTEM	(\$11,000.00)	
					3		SYSTEM	(\$11,000.00) \$22,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dunnj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
						2023 Mar 2,		, , ,	Estimate Item Adjustment (0001) due to user dunnj1 overridding Payment
					3	2023 Mar 2, 2023 Mar 2,	SYSTEM	\$22,000.00	Estimate Item Adjustment (0001) due to user dunnj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment
					3	2023 Mar 2, 2023 Mar 2, 2023 Mar 16,	SYSTEM SYSTEM	\$22,000.00 (\$22,000.00)	Estimate Item Adjustment (0001) due to user dunnj1 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 dunnj1 overridding Payment
					3	2023 Mar 2, 2023 Mar 2, 2023 Mar 16, 2023	SYSTEM SYSTEM	\$22,000.00 (\$22,000.00) \$22,000.00	Estimate Item Adjustment (0001) due to user dunnj1 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 dunnj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment
					3 4 4	2023 Mar 2, 2023 Mar 2, 2023 Mar 16, 2023 Mar 16, 2023 Apr 3,	SYSTEM SYSTEM SYSTEM	\$22,000.00 (\$22,000.00) \$22,000.00 (\$22,000.00)	Estimate Item Adjustment (0001) due to user dunnj1 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 dunnj1 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 dunnj1 overridding Payment
					3 3 4 4 5	2023 Mar 2, 2023 Mar 2, 2023 Mar 16, 2023 Mar 16, 2023 Apr 3, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$22,000.00 (\$22,000.00) \$22,000.00 (\$22,000.00) \$22,000.00	Estimate Item Adjustment (0001) due to user dunnj1 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 dunnj1 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 dunnj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment This adjustment offsets the original system-generated Material Payment
					3 3 4 4 5	2023 Mar 2, 2023 Mar 12, 2023 Mar 16, 2023 Mar 16, 2023 Apr 3, 2023 Apr 3, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$22,000.00 (\$22,000.00) \$22,000.00 (\$22,000.00) \$22,000.00	Estimate Item Adjustment (0001) due to user dunnj1 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 dunnj1 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 dunnj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overridding Payment Estimate Item Adjustment (0002) due to user dunnj1 overridding Payment Estimate Item Adjustment (0002) due to user dunnj1 overridding Payment
				- Total	3 3 4 4 5 5 6	2023 Mar 2, 2023 Mar 2, 2023 Mar 16, 2023 Mar 16, 2023 Apr 3, 2023 Apr 17, 2023 Apr 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$22,000.00 (\$22,000.00) \$22,000.00 (\$22,000.00) \$22,000.00 (\$22,000.00)	Estimate Item Adjustment (0001) due to user dunnj1 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 dunnj1 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 dunnj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overridding Payment Estimate Item Adjustment (0002) due to user dunnj1 overridding Payment Estimate Item Adjustment (0002) due to user dunnj1 overridding Payment
			Material - To		3 3 4 4 5 5 6	2023 Mar 2, 2023 Mar 2, 2023 Mar 16, 2023 Mar 16, 2023 Apr 3, 2023 Apr 17, 2023 Apr 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$22,000.00 (\$22,000.00) \$22,000.00 (\$22,000.00) \$22,000.00 (\$22,000.00) \$22,000.00	Estimate Item Adjustment (0001) due to user dunnj1 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 dunnj1 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 dunnj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overridding Payment Estimate Item Adjustment (0002) due to user dunnj1 overridding Payment Estimate Item Adjustment (0002) due to user dunnj1 overridding Payment
	0530 -	- Total	Material - To		3 3 4 4 5 5 6	2023 Mar 2, 2023 Mar 2, 2023 Mar 16, 2023 Mar 16, 2023 Apr 3, 2023 Apr 17, 2023 Apr 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$22,000.00 (\$22,000.00) \$22,000.00 (\$22,000.00) \$22,000.00 (\$22,000.00) \$22,000.00 (\$22,000.00)	Estimate Item Adjustment (0001) due to user dunnj1 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 dunnj1 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 dunnj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overridding Payment Estimate Item Adjustment (0002) due to user dunnj1 overridding Payment Estimate Item Adjustment (0002) due to user dunnj1 overridding Payment
	<b>0530</b> - 0540	CONCRETE TRAFFIC	Construction Stockpile		3 3 4 4 5 5 6	2023 Mar 2, 2023 Mar 2, 2023 Mar 16, 2023 Mar 16, 2023 Apr 3, 2023 Apr 17, 2023 Apr 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$22,000.00 (\$22,000.00) \$22,000.00 (\$22,000.00) \$22,000.00 (\$22,000.00) \$22,000.00 \$0.00	Estimate Item Adjustment (0001) due to user dunnj1 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 dunnj1 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 dunnj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overridding Payment Estimate Item Adjustment (0002) due to user dunnj1 overridding Payment Estimate Item Adjustment (0002) due to user dunnj1 overridding Payment
		CONCRETE	Construction Stockpile		3 4 4 5 5 6 6	2023 Mar 2, 2023 Mar 16, 2023 Mar 16, 2023 Apr 3, 2023 Apr 3, 2023 Apr 17, 2023 Apr 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$22,000.00 (\$22,000.00) \$22,000.00 (\$22,000.00) \$22,000.00 (\$22,000.00) \$22,000.00 \$0.00 \$0.00	Estimate Item Adjustment (0001) due to user dunnj1 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 dunnj1 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 dunnj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overridding Payment Estimate Item Adjustment (0002) due to user dunnj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks																
J6I3020C	0550	CONCRETE TRAFFIC	Construction Stockpile	Туре	1	Feb 2, 2023	SYSTEM	\$5,940.16	Payment Estimate Item Adjustment generated Stockpile Transaction																
		BARRIER, TYPE D		- Total		2020		\$5,940.16																	
			Construction	Stockpile ST	MI - Total			\$5,940.16																	
	0550 -	Total						\$5,940.16																	
	0570	TEMPORARY TRAFFIC BARRIER, CONT.	Material		10	Jun 19, 2023	SYSTEM	\$52,452.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.																
		FURN/RE			10	Jun 19, 2023	SYSTEM	(\$52,452.00)																	
					11	Jun 30, 2023	SYSTEM	\$186,744.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.																
					11	Jun 30, 2023	SYSTEM	(\$186,744.00)																	
					12	Jul 17, 2023	SYSTEM	\$186,744.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dunnj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.																
		0570 - Total			12	Jul 17, 2023	SYSTEM	(\$186,744.00)																	
					- Total				\$0.00																
			Material - To	tal				\$0.00																	
	0570 -							\$0.00																	
	0600		TEMPORARY TRAFFIC	Overrun	Overrun	Overrun	17	Oct 2, 2023	SYSTEM	(\$34,933.50)															
										18	Oct 16, 2023	SYSTEM	(\$10,710.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).											
							18	Oct 16, 2023	SYSTEM	(\$3,402.00)															
					19	Nov 2, 2023	SYSTEM	\$44,898.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.50000 - 10.50000, 'is applied (if non-zero).																
					24	Jan 16, 2024	SYSTEM	\$4,147.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.50000 - 10.50000, 'is applied (if non-zero).																
				Overrun - To	otal			\$0.00																	
			Overrun - To	tal				\$0.00																	
	0600 -							\$0.00																	
	0710	MISC. PAVEMENT MARKINGS	Material		11	Jun 30, 2023	SYSTEM	\$21,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.																
					11	Jun 30, 2023	SYSTEM	(\$21,875.00)																	
					12	Jul 17, 2023	SYSTEM	\$21,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dunnj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.																
					12	Jul 17, 2023	SYSTEM	(\$21,875.00)																	
												1									13	Aug 2, 2023	SYSTEM	\$21,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buschk1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
								1					1	1	1;				13	Aug 2, 2023	SYSTEM	(\$21,875.00)			
							14	Aug 16, 2023	SYSTEM	\$21,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dunnj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.														
							14	Aug 16, 2023	SYSTEM	(\$21,875.00)															
						15	Sep 5, 2023	SYSTEM	\$21,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dunnj1 overridding Payment Estimate Exception 14 on the current Payment Estimate.															
					1	15	Sep 5, 2023	SYSTEM	(\$21,875.00)																
						16	Sep 18, 2023	SYSTEM	\$21,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overridding Payment															



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
20C 0710	0710	MISC. PAVEMENT	Material						Estimate Exception 13 on the current Payment Estimate.	
		MARKINGS			16	Sep 18, 2023	SYSTEM	(\$21,875.00)		
					17	Oct 2, 2023	SYSTEM	\$21,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.	
					17	Oct 2, 2023	SYSTEM	(\$21,875.00)		
					18	Oct 16, 2023	SYSTEM	\$21,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	
					18	Oct 16, 2023	SYSTEM	(\$21,875.00)		
					19	Nov 2, 2023	SYSTEM	\$35,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overridding Payment Estimate Exception 17 on the current Payment Estimate.	
					19	Nov 2, 2023	SYSTEM	(\$35,000.00)		
					20	Nov 16, 2023	SYSTEM	\$35,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overridding Payme Estimate Exception 16 on the current Payment Estimate.	
					20	Nov 16, 2023	SYSTEM	(\$35,000.00)		
					21	Dec 1, 2023	SYSTEM	\$35,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overridding Payme Estimate Exception 16 on the current Payment Estimate.	
					21	Dec 1, 2023	SYSTEM	(\$35,000.00)	-	
					22	Dec 18, 2023	SYSTEM	\$35,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overridding Payme Estimate Exception 16 on the current Payment Estimate.	
					22	Dec 18, 2023	SYSTEM	(\$35,000.00)		
					23	Jan 3, 2024	SYSTEM	\$35,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overridding Payme Estimate Exception 16 on the current Payment Estimate.	
					23	Jan 3, 2024	SYSTEM	(\$35,000.00)		
					24	Jan 16, 2024	SYSTEM	\$35,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overridding Payme Estimate Exception 17 on the current Payment Estimate.	
					24	Jan 16, 2024	SYSTEM	(\$35,000.00)		
					25	Feb 5, 2024	SYSTEM	\$43,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overridding Payme Estimate Exception 16 on the current Payment Estimate.	
					25	Feb 5, 2024	SYSTEM	(\$43,750.00)		
						26	Feb 19, 2024	SYSTEM	\$43,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overridding Payme Estimate Exception 18 on the current Payment Estimate.
					26	Feb 19, 2024	SYSTEM	(\$43,750.00)		
						27	Mar 5, 2024	SYSTEM	\$43,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overridding Payme Estimate Exception 18 on the current Payment Estimate.
					27	Mar 5, 2024	SYSTEM	(\$43,750.00)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
	0710 -							\$0.00		
	0780	30 IN. PIPE GROUP A		Overrun		Feb 19, 2024	SYSTEM	(\$1,680.00)		
				Overrun - Total				(\$1,680.00)		
			Overrun - To	tal				(\$1,680.00)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6I3020C	0790	36 IN. PIPE GROUP A	Construction Stockpile		15	Sep 5, 2023	SYSTEM	(\$3,453.88)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					16	Sep 18, 2023	SYSTEM	(\$9,066.42)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					18	Oct 16, 2023	SYSTEM	(\$4,058.31)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$16,578.61)			
			Construction	Stockpile - 1	「otal			(\$16,578.61)			
			Construction Stockpile		12	Jul 17, 2023	SYSTEM	\$16,578.61	Payment Estimate Item Adjustment generated Stockpile Transaction		
			STMI	- Total				\$16,578.61			
			Construction	Stockpile S1	MI - Total			\$16,578.61			
			Material		11	Jun 30, 2023	SYSTEM	\$8,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dunnj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.		
					11	Jun 30, 2023	SYSTEM	(\$8,500.00)			
					12	Jul 17, 2023	SYSTEM	\$8,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.		
					12	Jul 17, 2023	SYSTEM	(\$8,500.00)			
					13	Aug 2, 2023	SYSTEM	\$8,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buschk1 overridding Payment Estimate Exception 15 on the current Payment Estimate.		
					13	Aug 2, 2023	SYSTEM	(\$8,500.00)			
					14	Aug 16, 2023	SYSTEM	\$8,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dunnj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.		
					14	Aug 16, 2023	SYSTEM	(\$8,500.00)			
					15	Sep 5, 2023	SYSTEM	\$18,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overridding Payment Estimate Exception 21 on the current Payment Estimate.		
					15	Sep 5, 2023	SYSTEM	(\$18,500.00)			
					16	Sep 18, 2023	SYSTEM	\$44,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overridding Payment Estimate Exception 24 on the current Payment Estimate.		
					16	Sep 18, 2023	SYSTEM	(\$44,750.00)			
					17	Oct 2, 2023	SYSTEM	\$44,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dunnj1 overridding Payment Estimate Exception 24 on the current Payment Estimate.		
								17	Oct 2, 2023	SYSTEM	(\$44,750.00)
								18	Oct 16, 2023	SYSTEM	\$50,250.00
					18	Oct 16, 2023	SYSTEM	(\$50,250.00)			
						19	Nov 2, 2023	SYSTEM	\$44,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overridding Payment Estimate Exception 24 on the current Payment Estimate.	
					19	Nov 2, 2023	SYSTEM	(\$44,750.00)			
					20	Nov 16, 2023	SYSTEM	\$44,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overridding Payment Estimate Exception 27 on the current Payment Estimate.		
							20	Nov 16, 2023	SYSTEM	(\$44,750.00)	
					21	Dec 1, 2023	SYSTEM	\$44,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overridding Payment Estimate Exception 35 on the current Payment Estimate.		
					21	Dec 1, 2023	SYSTEM	(\$44,750.00)			



March   Marc	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2023   2024   SYSTEM   S44,730.00   This adjustment offsets the original system-parasised Malerial Payment Estimate Imm Adjustment (IDCT) as to be see branch to verending Payment (IDCT) as to be see branch to verending Payment (IDCT) as to be seen the payment (I	J6I3020C	0790		Material		22		SYSTEM	\$44,750.00	Estimate Item Adjustment (0015) due to user buschk1 overridding Payment
2014   2014						22		SYSTEM	(\$44,750.00)	
24   Jun 16, SYSTEM   S44,750.00   The adjustment offsets the original system-generated Material Psyment Editinals Exception 43 on the current Psyment Editinals Exception 45 on the current Psyment Editinals Exception 60 on the current Psyment Editinals Fig. 60 on the Current Psyment Editinals Exception 60 on the current Psyment Editinals Ex						23		SYSTEM	\$44,750.00	Estimate Item Adjustment (0012) due to user buschk1 overridding Payment
24						23		SYSTEM	(\$44,750.00)	
24						24	Jan 16,	SYSTEM	\$44,750.00	Estimate Item Adjustment (0022) due to user buschk1 overridding Payment
25						24		SYSTEM	(\$44,750.00)	Estimate Exception 49 of the suitorit Estimate.
25						25	Feb 5,	SYSTEM	\$44,750.00	Estimate Item Adjustment (0016) due to user buschk1 overridding Payment
26						25		SYSTEM	(\$44,750.00)	Estimate Exception 40 on the current Layment Estimate.
26						26	Feb 19,	SYSTEM	\$44,750.00	Estimate Item Adjustment (0013) due to user buschk1 overridding Payment
27						26		SYSTEM	(\$44,750.00)	Estimate Exception 45 on the current Payment Estimate.
Total						27	Mar 5,	SYSTEM	\$44,750.00	Estimate Item Adjustment (0018) due to user buschk1 overridding Payment
National - Total						27		SYSTEM	(\$44,750.00)	Estimate Exception 43 on the current Payment Estimate.
Overrun   Overrun   18					- Total		2024		\$0.00	
2023   18				Material - To	tal				\$0.00	
2023   19   Nov 2, 2023   SYSTEM   \$15,250.00   Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.250.00000 -250.00000, 'is applied (if non-zero).    Overrun - Total				Overrun	Overrun	18		SYSTEM	(\$9,750.00)	
Payment estimates. Price Adjustments of ',250,00000 - 250,00000, 1s applied (if non-zero).    Overrun - Total						18		SYSTEM	(\$5,500.00)	
12						19		SYSTEM	\$15,250.00	previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, 'is
Solid   Section   Stockpile Not   Section   Stockpile Not   Section   Sect					Overrun - Total				\$0.00	
42 IN. PIPE GROUP A Stockpile No Transaction Type  Construction Stockpile No Transaction Type  Total  Construction Stockpile No Transaction Type - Total  Material  Material  11 Jun 30, SYSTEM 221,120.00 Estimate Item Adjustment generated Stockpile Transaction Type - Total  2023 This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate.  11 Jun 30, SYSTEM (\$21,120.00) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overridding Payment Estimate Item Adjustment (0011) due to user dunnj1 overridding Payment Estimate Item Adjustment (0011) due to user dunnj1 overridding Payment Estimate Item Adjustment (0011) due to user dunnj1 overridding Payment Estimate Item Adjustment (0011) due to user dunnj1 overridding Payment Estimate Item Adjustment (0011) due to user dunnj1 overridding Payment Estimate Item Adjustment (0010) due to user dunnj1 overridding Payment Estimate Item Adjustment (0008) due to user buschk1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  13 Aug 2, SYSTEM (\$21,120.00) 2023 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate Estimate Item Adjustment (0010) due to user dunnj1 overridding Payment Estimate Item Adjustment (0010) due to user dunnj1 overridding Payment Estimate Item Adjustment (0010) due to user dunnj1 overridding Payment Estimate Item Adjustment (0010) due to user dunnj1 overridding Payment Estimate Item Adjustment (0010) due to user dunnj1 overridding Payment Estimate Item Adjustment (0010) due to user dunnj1 overridding Payment Estimate Item Adjustment (0010) due to user dunnj1 overridding Payment Estimate Item Adjustment (0010) due to user dunnj1 overridding Payment Estimate Item Adjustment (0010) due to user dunnj1 overridding Payment Estimate Item Adjustment (0010) due to user dunnj1 overridding Payment Estimate Item Adjustment (0010) due to user				Overrun - To	tal				\$0.00	
Stockpile No Transaction Type  - Total  - This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate.  - This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overridding Payment Estimate Exception 14 on the current Payment Estimate.  - This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate.  - This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  - This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate.  - This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dunnj1 overridding Payment Estimate Item Adjustment (0010) due to user dunnj1 overridding Payment Estimate Item Adjustment (0010) due to user dunnj1 overridding Payment Estimate Item Adjustment (0010) due to user dunnj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.		0790 -	Total						\$0.00	
Type		0800		Stockpile No		12		SYSTEM	\$22,434.29	Payment Estimate Item Adjustment generated Stockpile Transaction
Material     Jun 30, 2023   SYSTEM   \$21,120.00   This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate.					- Total				\$22,434.29	
Estimate Item Adjustment (0009) due to user dunnj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.  11 Jun 30, 2023  12 Jul 17, 2023 SYSTEM \$21,120.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overridding Payment Estimate Exception 14 on the current Payment Estimate.  12 Jul 17, 2023 SYSTEM (\$21,120.00)  13 Aug 2, 2023 SYSTEM \$21,120.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  13 Aug 2, 2023 SYSTEM (\$21,120.00)  14 Aug 16, 2023 SYSTEM \$21,120.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate Estimate Item Adjustment (0010) due to user dunnj1 overridding Payment Estimate Exception 16 on the current Payment Estimate Estimate Exception 16 on the current Payment Estimate.				Construction	Stockpile No	Transac	tion Type	- Total	\$22,434.29	
12 Jul 17, 2023 SYSTEM \$21,120.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overridding Payment Estimate Exception 14 on the current Payment Estimate.  12 Jul 17, 2023 SYSTEM (\$21,120.00)  13 Aug 2, 2023 SYSTEM \$21,120.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  13 Aug 2, 2023 SYSTEM (\$21,120.00)  14 Aug 16, 2023 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate Payment Estimate Estimate Item Adjustment (0010) due to user dunnj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  14 Aug 16, SYSTEM (\$21,120.00)				Material	rial	11		SYSTEM	\$21,120.00	Estimate Item Adjustment (0009) due to user dunnj1 overridding Payment
Estimate Item Adjustment (0011) due to user dunnj1 overridding Payment Estimate Exception 14 on the current Payment Estimate.  12 Jul 17, 2023  13 Aug 2, 2023  SYSTEM \$21,120.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  13 Aug 2, 2023  14 Aug 16, 2023  SYSTEM \$21,120.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate.  14 Aug 16, SYSTEM \$21,120.00  SYSTEM \$21,120.00  This adjustment (0010) due to user dunnj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.						11		SYSTEM	(\$21,120.00)	
13 Aug 2, 2023 SYSTEM \$21,120.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buschk1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  13 Aug 2, 2023 SYSTEM (\$21,120.00)  14 Aug 16, 2023 SYSTEM \$21,120.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dunn)1 overridding Payment Estimate Exception 16 on the current Payment Estimate.						12		SYSTEM	\$21,120.00	Estimate Item Adjustment (0011) due to user dunnj1 overridding Payment
2023 Estimate Item Adjustment (0008) due to user buschk1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  13 Aug 2, 2023  14 Aug 16, 2023 SYSTEM \$21,120.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dunnj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  14 Aug 16, SYSTEM (\$21,120.00)						12		SYSTEM	(\$21,120.00)	
2023  14 Aug 16, 2023  SYSTEM \$21,120.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dunnj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.  14 Aug 16, SYSTEM (\$21,120.00)						13	Aug 2, 2023	SYSTEM	\$21,120.00	Estimate Item Adjustment (0008) due to user buschk1 overridding Payment
14 Aug 16, 2023 \$YSTEM \$21,120.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dunnj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.						13		SYSTEM	(\$21,120.00)	
14 Aug 16, SYSTEM (\$21,120.00)						14	Aug 16,	SYSTEM	\$21,120.00	Estimate Item Adjustment (0010) due to user dunnj1 overridding Payment
						14	Aug 16, 2023	SYSTEM	(\$21,120.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3020C	0800	42 IN. PIPE GROUP A	Material		15	Sep 5, 2023	SYSTEM	\$21,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dunnj1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					15	Sep 5, 2023	SYSTEM	(\$21,120.00)	
					16	Sep 18, 2023	SYSTEM	\$21,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					16	Sep 18, 2023	SYSTEM	(\$21,120.00)	
					17	Oct 2, 2023	SYSTEM	\$21,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dunnj1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					17	Oct 2, 2023	SYSTEM	(\$21,120.00)	
					18	Oct 16, 2023	SYSTEM	\$21,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					18	Oct 16, 2023	SYSTEM	(\$21,120.00)	
					19	Nov 2, 2023	SYSTEM	\$21,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					19	Nov 2, 2023	SYSTEM	(\$21,120.00)	
					20	Nov 16, 2023	SYSTEM	\$21,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					20	Nov 16, 2023	SYSTEM	(\$21,120.00)	·
					21	Dec 1, 2023	SYSTEM	\$21,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
					21	Dec 1, 2023	SYSTEM	(\$21,120.00)	
					22	Dec 18, 2023	SYSTEM	\$21,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
					22	Dec 18, 2023	SYSTEM	(\$21,120.00)	
					23	Jan 3, 2024	SYSTEM	\$21,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
					23	Jan 3, 2024	SYSTEM	(\$21,120.00)	
					24	Jan 16, 2024	SYSTEM	\$21,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
					24	Jan 16, 2024	SYSTEM	(\$21,120.00)	
					25	Feb 5, 2024	SYSTEM	\$21,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
					25	Feb 5, 2024	SYSTEM	(\$21,120.00)	
					26	Feb 19, 2024	SYSTEM	\$21,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
					26	Feb 19, 2024	SYSTEM	(\$21,120.00)	
					27	Mar 5, 2024	SYSTEM	\$21,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
					27	Mar 5, 2024	SYSTEM	(\$21,120.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0800 -	Total						\$22,434.29	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6I3020C	0810	MISC. TEMPORARY DRAINING	Construction Stockpile STMI		16	Sep 18, 2023	SYSTEM	\$48,095.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		DIV III VIII C		- Total				\$48,095.00			
			Construction	1 Stockpile STMI - Total				\$48,095.00			
	0810 -							\$48,095.00			
	0960	ROCK DITCH CHECK	Material		5	Apr 3, 2023	SYSTEM	\$3,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.		
					5	Apr 3, 2023	SYSTEM	(\$3,060.00)			
					6	Apr 17, 2023	SYSTEM	\$3,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.		
					6	Apr 17, 2023	SYSTEM	(\$3,060.00)			
					7	May 1, 2023	SYSTEM	\$3,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					7	May 1, 2023	SYSTEM	(\$3,060.00)			
					8	May 16, 2023	SYSTEM	\$3,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					8	May 16, 2023	SYSTEM	(\$3,060.00)			
								9	Jun 2, 2023	SYSTEM	\$3,060.00
					9	Jun 2, 2023	SYSTEM	(\$3,060.00)			
					10	Jun 19, 2023	SYSTEM	\$3,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.		
					10	Jun 19, 2023	SYSTEM	(\$3,060.00)			
					11	Jun 30, 2023	SYSTEM	\$3,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dunnj1 overridding Payment Estimate Exception 14 on the current Payment Estimate.		
					11	Jun 30, 2023	SYSTEM	(\$3,060.00)			
					12	Jul 17, 2023	SYSTEM	\$3,660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dunnj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.		
					12	Jul 17, 2023	SYSTEM	(\$3,660.00)			
					13	Aug 2, 2023	SYSTEM	\$3,660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buschk1 overridding Payment Estimate Exception 17 on the current Payment Estimate.		
					13	Aug 2, 2023	SYSTEM	(\$3,660.00)			
						14	Aug 16, 2023	SYSTEM	\$3,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overridding Payment Estimate Exception 17 on the current Payment Estimate.	
					14	Aug 16, 2023	SYSTEM	(\$3,920.00)			
							15	Sep 5, 2023	SYSTEM	\$3,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dunnj1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					15	Sep 5, 2023	SYSTEM	(\$3,920.00)			
					16	Sep 18, 2023	SYSTEM	\$3,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overridding Payment Estimate Exception 26 on the current Payment Estimate.		
					16	Sep 18, 2023	SYSTEM	(\$3,920.00)			
					17	Oct 2, 2023	SYSTEM	\$3,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dunnj1 overridding Payment Estimate Exception 26 on the current Payment Estimate.		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3020C	0960	ROCK DITCH CHECK	Material		17	Oct 2, 2023	SYSTEM	(\$3,920.00)	
					18	Oct 16, 2023	SYSTEM	\$4,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					18	Oct 16, 2023	SYSTEM	(\$4,160.00)	
					19	Nov 2, 2023	SYSTEM	\$6,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					19	Nov 2, 2023	SYSTEM	(\$6,360.00)	
					20	Nov 16, 2023	SYSTEM	\$6,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					20	Nov 16, 2023	SYSTEM	(\$6,360.00)	
					21	Dec 1, 2023	SYSTEM	\$6,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
					21	Dec 1, 2023	SYSTEM	(\$6,360.00)	
					22	Dec 18, 2023	SYSTEM	\$6,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
					22	Dec 18, 2023	SYSTEM	(\$6,360.00)	
					23	Jan 3, 2024	SYSTEM	\$6,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
					23	Jan 3, 2024	SYSTEM	(\$6,840.00)	
					24	Jan 16, 2024	SYSTEM	\$7,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
					24	Jan 16, 2024	SYSTEM	(\$7,480.00)	
					25	Feb 5, 2024	SYSTEM	\$7,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
					25	Feb 5, 2024	SYSTEM	(\$7,480.00)	
					26	Feb 19, 2024	SYSTEM	\$7,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
					26	Feb 19, 2024	SYSTEM	(\$7,480.00)	
					27	Mar 5, 2024	SYSTEM	\$7,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
					27	Mar 5, 2024	SYSTEM	(\$7,480.00)	
				- Total				\$0.00	
	0960 -	Total	Material - To	tal				\$0.00	
	0960 - 0970	Total	Overrun	Overrun	23	Jan 3,	SYSTEM	\$0.00 (\$594.00)	
	09/0	REMOVAL	Overrun	Overrun	24	2024 Jan 16,	SYSTEM	(\$8,910.00)	
						2024		(00 -00 -00	
			0	Overrun - T	otal			(\$9,504.00)	
	0970 -	Total	Overrun - To	tal				(\$9,504.00)	
	0970 -	SILT FENCE	Material		5	Apr 3,	SYSTEM	(\$9,504.00) \$2,834.00	This adjustment offsets the original system-generated Material Payment
	0300	SILT PENCE	waterial			2023			Estimate Item Adjustment (0005) due to user dunnj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Apr 3,	SYSTEM	(\$2,834.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J6I3020C	0980	SILT FENCE	Material			2023											
				- Total				\$0.00									
			Material - To	tal				\$0.00									
	0980 -							\$0.00									
	1000	MISC.	Material		6	Apr 17, 2023	SYSTEM	\$8,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.								
					6	Apr 17, 2023	SYSTEM	(\$8,800.00)									
					7	May 1, 2023	SYSTEM	\$13,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.								
					7	May 1, 2023	SYSTEM	(\$13,200.00)									
					8	May 16, 2023	SYSTEM	\$13,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.								
					8	May 16, 2023	SYSTEM	(\$13,200.00)	Estimate Exception 6 on the editors 1 dynam Estimate.								
					9	Jun 2, 2023	SYSTEM	\$13,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.								
					9	Jun 2, 2023	SYSTEM	(\$13,200.00)									
					10	Jun 19, 2023	SYSTEM	\$13,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.								
					10	Jun 19, 2023	SYSTEM	(\$13,200.00)									
					11	Jun 30, 2023	SYSTEM	\$13,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overridding Payment Estimate Exception 18 on the current Payment Estimate.								
					11	Jun 30, 2023	SYSTEM	(\$13,200.00)									
					12	Jul 17, 2023	SYSTEM	\$13,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dunnj1 overridding Payment Estimate Exception 19 on the current Payment Estimate.								
					12	Jul 17, 2023	SYSTEM	(\$13,200.00)									
					13	Aug 2, 2023	SYSTEM	\$13,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buschk1 overridding Payment Estimate Exception 21 on the current Payment Estimate.								
					13	Aug 2, 2023	SYSTEM	(\$13,200.00)									
													14	Aug 16, 2023	SYSTEM	\$13,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dunnj1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					14	Aug 16, 2023	SYSTEM	(\$13,200.00)									
					15	Sep 5, 2023	SYSTEM	\$13,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dunnj1 overridding Payment Estimate Exception 29 on the current Payment Estimate.								
					15	Sep 5, 2023	SYSTEM	(\$13,200.00)									
					16	Sep 18, 2023	SYSTEM	\$13,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overridding Payment Estimate Exception 32 on the current Payment Estimate.								
					16	Sep 18, 2023	SYSTEM	(\$13,200.00)									
					17	Oct 2, 2023	SYSTEM	\$13,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dunnj1 overridding Payment Estimate Exception 32 on the current Payment Estimate.								
					17	Oct 2, 2023	SYSTEM	(\$13,200.00)									
					18	Oct 16, 2023	SYSTEM	\$13,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overridding Payment Estimate Exception 31 on the current Payment Estimate.								



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0C	1000	MISC.	Material		18	Oct 16, 2023	SYSTEM	(\$13,200.00)	
					19	Nov 2, 2023	SYSTEM	\$13,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
					19	Nov 2, 2023	SYSTEM	(\$13,200.00)	
					20	Nov 16, 2023	SYSTEM	\$13,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
					20	Nov 16, 2023	SYSTEM	(\$13,200.00)	
					21	Dec 1, 2023	SYSTEM	\$13,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buschk1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
					21	Dec 1, 2023	SYSTEM	(\$13,200.00)	
					22	Dec 18, 2023	SYSTEM	\$13,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
					22	Dec 18, 2023	SYSTEM	(\$13,200.00)	
					23	Jan 3, 2024	SYSTEM	\$13,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
					23	Jan 3, 2024	SYSTEM	(\$13,200.00)	
					24	Jan 16, 2024	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
					24	Jan 16, 2024	SYSTEM	(\$15,400.00)	
					25	Feb 5, 2024	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
					25	Feb 5, 2024	SYSTEM	(\$15,400.00)	
					26	Feb 19, 2024	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overridding Payment Estimate Exception 52 on the current Payment Estimate.
					26	Feb 19, 2024	SYSTEM	(\$15,400.00)	
					27	Mar 5, 2024	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overridding Payment Estimate Exception 50 on the current Payment Estimate.
					27	Mar 5, 2024	SYSTEM	(\$15,400.00)	
				- Total				\$0.00	
	1000 -	Total	Material - Tot	al				\$0.00 \$0.00	
	1010	MGS GUARDRAIL	Construction Stockpile STMI		5	Apr 3, 2023	SYSTEM	\$89,726.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$89,726.00	
	1010 -	Total	Construction	Stockpile S	IMI - Total			\$89,726.00 \$89,726.00	
	1020	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		5	Apr 3, 2023	SYSTEM	\$12,960.38	Payment Estimate Item Adjustment generated Stockpile Transaction
		0.114		- Total				\$12,960.38	
	1000	Total	Construction	Stockpile S1	ΓΜΙ - Total			\$12,960.38	
	<b>1020 -</b> 1030	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		5	Apr 3, 2023	SYSTEM	\$12,960.38 \$18,450.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		(REG/NO CURB)		- Total				\$18,450.00	
			Construction	Stockpile S1	ΓΜΙ - Total			\$18,450.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3020C	1030 -	Total						\$18,450.00	
	1040	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI		5	Apr 3, 2023	SYSTEM	\$13,125.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		LIND TERMINAL	STIVII	- Total				\$13,125.00	
			Construction	Stockpile S1	MI - Total			\$13,125.00	
	1040 -	Total						\$13,125.00	
	1050	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile STMI		6	Apr 17, 2023	SYSTEM	\$39,473.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		LIND TERMINAL	STIVII	- Total				\$39,473.00	
			Construction	Stockpile ST	MI - Total			\$39,473.00	
	1050 -	Total						\$39,473.00	
	1060	TYPE E CRASHWORTHY	Construction Stockpile No		6	Apr 17, 2023	SYSTEM	\$23,988.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)	Transaction Type	- Total				\$23,988.00	
			Construction	Stockpile No	Transac	tion Type ·	- Total	\$23,988.00	
	1060 -	Total						\$23,988.00	
	1080	LUMINAIRE, 150 WATT HIGH	Construction Stockpile		27	Mar 5, 2024	SYSTEM	\$1,830.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		PRESSURE SODIUM	STMI	- Total				\$1,830.00	
			Construction	Stockpile ST	「MI - Total			\$1,830.00	
	1080 -	Total						\$1,830.00	
	1160	PULL BOX, PREFORMED CLASS 1	Construction Stockpile		27	Mar 5, 2024	SYSTEM	\$11,661.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		CLASS 1	STMI	- Total				\$11,661.00	
			Construction	Stockpile S1	ΓMI - Total			\$11,661.00	
	1160 -	Total						\$11,661.00	
	1200	POLE FOUNDATION (30	Stockpile		27	Mar 5, 2024	SYSTEM	\$7,188.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		FT. OR 9.0 M	STMI	- Total				\$7,188.00	
			Construction	Stockpile ST	ΓMI - Total			\$7,188.00	
	1200 -	Total						\$7,188.00	
	1210	POLE FOUNDATION (45	Construction Stockpile		27	Mar 5, 2024	SYSTEM	\$36,172.26	Payment Estimate Item Adjustment generated Stockpile Transaction
		FT. OR 13.5 M	STMI	- Total				\$36,172.26	
			Construction	Stockpile ST	MI - Total			\$36,172.26	
	1210 -	Total						\$36,172.26	
	1260	MISC. HIGHWAY LIGHTING	Construction Stockpile		27	Mar 5, 2024	SYSTEM	\$4,932.72	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$4,932.72	
			Construction	Stockpile ST	ſMI - Total			\$4,932.72	
	1260 -	Total						\$4,932.72	
	1270	MISC. HIGHWAY LIGHTING	Construction Stockpile		27	Mar 5, 2024	SYSTEM	\$10,911.96	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$10,911.96	
			Construction	Stockpile S1	MI - Total			\$10,911.96	
	1270 -	Total						\$10,911.96	
	1460	PULL BOX, PREFORMED	Construction Stockpile		27	Mar 5, 2024	SYSTEM	\$3,160.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		CLASS 2	SIMI	- Total				\$3,160.00	
			Construction	Stockpile ST	「MI - Total			\$3,160.00	
	1460 -	Total						\$3,160.00	
	1470	PULL BOX, PREFORMED	Construction Stockpile		27	Mar 5, 2024	SYSTEM	\$3,546.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		CLASS 3	STMI	- Total				\$3,546.00	
			Construction	Stockpile S1	MI - Total			\$3,546.00	
	14 <u>70 -</u>	Total						\$3,546.00	
	1470 - Total								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3020C	1490	MISC.	Material		2	Feb 16, 2023	SYSTEM	\$7,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Feb 16, 2023	SYSTEM	(\$7,600.00)	
					3	Mar 2, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Mar 2, 2023	SYSTEM	(\$38,000.00)	
					4	Mar 16, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Mar 16, 2023	SYSTEM	(\$38,000.00)	
					5	Apr 3, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dunnj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Apr 3, 2023	SYSTEM	(\$38,000.00)	
					6	Apr 17, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dunnj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Apr 17, 2023	SYSTEM	(\$38,000.00)	
					7	May 1, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	May 1, 2023	SYSTEM	(\$38,000.00)	
					8	May 16, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	May 16, 2023	SYSTEM	(\$38,000.00)	
					9	Jun 2, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Jun 2, 2023	SYSTEM	(\$38,000.00)	
					10	Jun 19, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Jun 19, 2023	SYSTEM	(\$38,000.00)	
					11	Jun 30, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dunnj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					11	Jun 30, 2023	SYSTEM	(\$38,000.00)	
					12	Jul 17, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dunnj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					12	Jul 17, 2023	SYSTEM	(\$38,000.00)	
					13	Aug 2, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					13	Aug 2, 2023	SYSTEM	(\$38,000.00)	
					14	Aug 16, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dunnj1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					14	Aug 16, 2023	SYSTEM	(\$38,000.00)	
					15	Sep 5, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dunnj1 overridding Payment Estimate Exception 26 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3020C	1490	MISC.	Material	. , , , ,	15	Sep 5, 2023	SYSTEM	(\$38,000.00)	
					16	Sep 18, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					16	Sep 18, 2023	SYSTEM	(\$38,000.00)	
					17	Oct 2, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dunnj1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					17	Oct 2, 2023	SYSTEM	(\$38,000.00)	
					18	Oct 16, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					18	Oct 16, 2023	SYSTEM	(\$38,000.00)	
					19	Nov 2, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					19	Nov 2, 2023	SYSTEM	(\$38,000.00)	
					20	Nov 16, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
					20	Nov 16, 2023	SYSTEM	(\$38,000.00)	
					21	Dec 1, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
					21	Dec 1, 2023	SYSTEM	(\$38,000.00)	
					22	Dec 18, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
					22	Dec 18, 2023	SYSTEM	(\$38,000.00)	
					23	Jan 3, 2024	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
					23	Jan 3, 2024	SYSTEM	(\$38,000.00)	
					24	Jan 16, 2024	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
					24	Jan 16, 2024	SYSTEM	(\$38,000.00)	
					25	Feb 5, 2024	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
					25	Feb 5, 2024	SYSTEM	(\$38,000.00)	
					26	Feb 19, 2024	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
					26	Feb 19, 2024	SYSTEM	(\$38,000.00)	
					27	Mar 5, 2024	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
					27	Mar 5, 2024	SYSTEM	(\$38,000.00)	
				- Total				\$0.00	
			Material - To	al				\$0.00	
	1490 -							\$0.00	
	1500	MISC.	Material		2	Feb 16, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3020C	1500	MISC.	Material		2	Feb 16, 2023	SYSTEM	(\$38,000.00)	
					3	Mar 2, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Mar 2, 2023	SYSTEM	(\$38,000.00)	
					4	Mar 16, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Mar 16, 2023	SYSTEM	(\$38,000.00)	
					5	Apr 3, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dunnj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Apr 3, 2023	SYSTEM	(\$38,000.00)	
					6	Apr 17, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dunnj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Apr 17, 2023	SYSTEM	(\$38,000.00)	
					7	May 1, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	May 1, 2023	SYSTEM	(\$38,000.00)	
					8	May 16, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	May 16, 2023	SYSTEM	(\$38,000.00)	
					9	Jun 2, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Jun 2, 2023	SYSTEM	(\$38,000.00)	
					10	Jun 19, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Jun 19, 2023	SYSTEM	(\$38,000.00)	
					11	Jun 30, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dunnj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					11	Jun 30, 2023	SYSTEM	(\$38,000.00)	
					12	Jul 17, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dunnj1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					12	Jul 17, 2023	SYSTEM	(\$38,000.00)	
					13	Aug 2, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buschk1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					13	Aug 2, 2023	SYSTEM	(\$38,000.00)	
					14	Aug 16, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dunnj1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					14	Aug 16, 2023	SYSTEM	(\$38,000.00)	
					15	Sep 5, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dunnj1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					15	Sep 5, 2023	SYSTEM	(\$38,000.00)	
					16	Sep 18,	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment



8020C	1500	MISC.	Material						
						2023			Estimate Item Adjustment (0017) due to user buschk1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					16	Sep 18, 2023	SYSTEM	(\$38,000.00)	
					17	Oct 2, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dunnj1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					17	Oct 2, 2023	SYSTEM	(\$38,000.00)	
					18	Oct 16, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overridding Paymer Estimate Exception 29 on the current Payment Estimate.
					18	Oct 16, 2023	SYSTEM	(\$38,000.00)	
					19	Nov 2, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overridding Paymer Estimate Exception 30 on the current Payment Estimate.
					19	Nov 2, 2023	SYSTEM	(\$38,000.00)	
					20	Nov 16, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overridding Paymer Estimate Exception 33 on the current Payment Estimate.
					20	Nov 16, 2023	SYSTEM	(\$38,000.00)	
					21	Dec 1, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buschk1 overridding Paymen Estimate Exception 41 on the current Payment Estimate.
					21	Dec 1, 2023	SYSTEM	(\$38,000.00)	
					22	Dec 18, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
					22	Dec 18, 2023	SYSTEM	(\$38,000.00)	
					23	Jan 3, 2024	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
					23	Jan 3, 2024	SYSTEM	(\$38,000.00)	
					24	Jan 16, 2024	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buschk1 overridding Paymer Estimate Exception 45 on the current Payment Estimate.
					24	Jan 16, 2024	SYSTEM	(\$38,000.00)	
					25	Feb 5, 2024	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overridding Paymen Estimate Exception 45 on the current Payment Estimate.
					25	Feb 5, 2024	SYSTEM	(\$38,000.00)	
					26	Feb 19, 2024	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overridding Payment Estimate Exception 50 on the current Payment Estimate.
					26	Feb 19, 2024	SYSTEM	(\$38,000.00)	
					27	Mar 5, 2024	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user buschk1 overridding Paymen Estimate Exception 48 on the current Payment Estimate.
					27	Mar 5, 2024	SYSTEM	(\$38,000.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1500 -				_		a.va===	\$0.00	
	1510	MISC.	Material		5	Apr 3, 2023	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Apr 3, 2023	SYSTEM	(\$11,000.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J6I3020C	1510	MISC.	Material		6	Apr 17, 2023	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.												
					6	Apr 17, 2023	SYSTEM	(\$11,000.00)													
					7	May 1, 2023	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.												
					7	May 1, 2023	SYSTEM	(\$11,000.00)													
					8	May 16, 2023	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.												
					8	May 16, 2023	SYSTEM	(\$11,000.00)													
					9	Jun 2, 2023	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.												
					9	Jun 2, 2023	SYSTEM	(\$11,000.00)													
					10	Jun 19, 2023	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dunnj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.												
					10	Jun 19, 2023	SYSTEM	(\$11,000.00)													
					11	Jun 30, 2023	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dunnj1 overridding Payment Estimate Exception 17 on the current Payment Estimate.												
					11	Jun 30, 2023	SYSTEM	(\$11,000.00)													
					12	Jul 17, 2023	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dunnj1 overridding Payment Estimate Exception 18 on the current Payment Estimate.												
					12	Jul 17, 2023	SYSTEM	(\$11,000.00)													
					13	Aug 2, 2023	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buschk1 overridding Payment Estimate Exception 20 on the current Payment Estimate.												
					13	Aug 2, 2023	SYSTEM	(\$11,000.00)													
					14	Aug 16, 2023	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dunnj1 overridding Payment Estimate Exception 22 on the current Payment Estimate.												
					14	Aug 16, 2023	SYSTEM	(\$11,000.00)													
					15	Sep 5, 2023	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dunnj1 overridding Payment Estimate Exception 28 on the current Payment Estimate.												
					15	Sep 5, 2023	SYSTEM	(\$11,000.00)													
					16	Sep 18, 2023	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overridding Payment Estimate Exception 31 on the current Payment Estimate.												
					16	Sep 18, 2023	SYSTEM	(\$11,000.00)													
																	17	Oct 2, 2023	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dunnj1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
								17	Oct 2, 2023	SYSTEM	(\$11,000.00)										
													18	Oct 16, 2023	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overridding Payment Estimate Exception 30 on the current Payment Estimate.				
					18	Oct 16, 2023	SYSTEM	(\$11,000.00)													
					19	Nov 2, 2023	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overridding Payment Estimate Exception 31 on the current Payment Estimate.												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3020C	1510	MISC.	Material		19	Nov 2, 2023	SYSTEM	(\$11,000.00)	
					20	Nov 16, 2023	SYSTEM	\$14,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
					20	Nov 16, 2023	SYSTEM	(\$14,520.00)	
					21	Dec 1, 2023	SYSTEM	\$14,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buschk1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
					21	Dec 1, 2023	SYSTEM	(\$14,520.00)	
					22	Dec 18, 2023	SYSTEM	\$14,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
					22	Dec 18, 2023	SYSTEM	(\$14,520.00)	
					23	Jan 3, 2024	SYSTEM	\$14,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
					23	Jan 3, 2024	SYSTEM	(\$14,520.00)	
					24	Jan 16, 2024	SYSTEM	\$14,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
					24	Jan 16, 2024	SYSTEM	(\$14,520.00)	
					25	Feb 5, 2024	SYSTEM	\$14,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
					25	Feb 5, 2024	SYSTEM	(\$14,520.00)	
					26	Feb 19, 2024	SYSTEM	\$14,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overridding Payment Estimate Exception 51 on the current Payment Estimate.
					26	Feb 19, 2024	SYSTEM	(\$14,520.00)	
					27	Mar 5, 2024	SYSTEM	\$14,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user buschk1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
					27	Mar 5, 2024	SYSTEM	(\$14,520.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1510 - 1570	STRUCTURAL STEEL POSTS			14	Aug 16, 2023	SYSTEM	\$0.00 \$19,474.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		51LLL F0313	STMI	- Total		2020		\$19,474.00	
			Construction	Stockpile S	ΓΜΙ - Tota			\$19,474.00	
	1570 -	Total						\$19,474.00	
	1580	PIPE POSTS	Construction Stockpile STMI	Total	14	Aug 16, 2023	SYSTEM	\$23,287.20	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total	TML Total			\$23,287.20	
	1580 -	Total	Construction	Stockpile S1	rwii - Total			\$23,287.20	
	1660	MISC. HIGHWAY SIGNING	Construction Stockpile		10	Jun 19, 2023	SYSTEM	\$23,287.20 \$4,220.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		SISINIVG.	STMI		19	Nov 2, 2023	SYSTEM	\$47,330.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$51,550.00	
			Construction	Stockpile S	ΓΜΙ - Tota			\$51,550.00	
	1660 -	Total						\$51,550.00	
	1670	MISC. HIGHWAY SIGNING	Construction Stockpile		10	Jun 19, 2023	SYSTEM	\$4,220.00	Payment Estimate Item Adjustment generated Stockpile Transaction



	Ducinet	Lina	Description	Adirotmonat	Other	Fat	Created	Created	Amazumt	Demode
SIGNING	Project	Line	Description		Adjustment				Amount	Remarks
180   MSC. HICHWAY   Construction Stockage STML - Total   20	J6I3020C	1670		STMI		19		SYSTEM	\$59,530.00	Payment Estimate Item Adjustment generated Stockpile Transaction
1773 - Total					- Total				\$63,750.00	
MSC. HighWay   Construction   20				Construction	Stockpile S	TMI - Tota			\$63,750.00	
SIGNING   Sinciple   22   20   12   10   10   10   10   10		1670 -	Total						\$63,750.00	
STAIL   22   Dec 16, SYSTEM   S98,000   Payment Estimate Item Adjustment generated Stocopile Transaction   1400 - Total   14		1680				10		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
1860   Total				STMI		22		SYSTEM	\$98,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
1800 - Total   27   Mar. 5,   SYSTEM   \$2,555.00					- Total				\$103,300.00	
1800 - Total   1800 - Total   27 Mar 5,   SYSTEM   25,253.00   27 Mar 6,   SYSTEM   SYSTEM   25,253.00   27 Mar 6,   SYSTEM   SYST				Construction	Stockpile S	TMI - Tota			\$103,300.00	
PULL BOX PEFFORMED Should be CLASS 1  Total 272.4 Mar 5, 275TEM 22,555.00 Payment Estimate Item Adjustment generated Stockpile Transaction 272 Mar 5, 2555.00 Payment Estimate Item Adjustment generated Stockpile Transaction 272 Mar 5, 2555.00 Payment Estimate Item Adjustment generated Stockpile Transaction 272 Mar 5, 2555.00 Payment Estimate Item Adjustment generated Stockpile Transaction 272 Mar 5, 2555.00 Payment Estimate Item Adjustment generated Stockpile Transaction 272 Mar 5, 2555.00 Payment Estimate Item Adjustment generated Stockpile Transaction 272 Mar 5, 2555.00 Payment Estimate Item Adjustment generated Stockpile Transaction 272 Mar 5, 2555.00 Payment Estimate Item Adjustment generated Stockpile Transaction 272 Mar 5, 2555.00 Payment Estimate Item Adjustment generated Stockpile Transaction 2505.00 Payment Estimate Item Adjustment generated Stockpile Transa		1680 -	Total							
CLASS   STAM   Construction Stockpile STMI - Total   \$2,555.00			PULL BOX,			27		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
1800 - Total					- Total				\$2,535.00	
1800 - Total  PULL BOX PREPORNIND Schedule CLASS STM Total Schedule Total Schedule Total Schedule Total Schedule Total Schedule Total Schedule STM Total Schedule Strict Schedule STM Total Schedule STM Total Schedule Total Schedule STM Total Schedule STRUCTURAL Schedule STRUCTURAL Schedule STRUCTURAL Schedule STM Total  Construction Stockpile STMI- Total Schedule STM Schedule Strict Schedule STM Schedule Strict Schedule STM Schedule Strict Schedule STM Schedule Schedule STM Schedule Schedule STM Schedule Schedule STM Schedule Schedule Strict Schedule STM Schedule Schedule Strict Schedule STM Schedule Schedule Strict Schedule				Construction	Stocknile S	TMI - Total				
1810		1800	Total							
PREFORMED   Slockpile   2024				O-mate "		0.7	Man 5	OVOTEL		Down at Father to New Adjustment area of 100 1 2 7
1810 - Total		1810	PREFORMED	Stockpile		27		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
1840   MISC. ITS   Construction   Stockpile   Transaction   Stockpile   STMI   Total   Stockpile   Transaction   Stockpi				_						
1840   MISC. ITS   Construction   Stockpile   27   Mar 5, 2024   \$1,198.00   Payment Estimate Item Adjustment generated Stockpile Transaction   1840 - Total     2020   GALVANIZED   STRUCTURAL   STEEL PILES (1)   STAIL     - Total     31,198.00     2020   STRUCTURAL   STEEL PILES (1)   STAIL   - Total     - Total   - Total     - Total     - Total     - Total     - Total   - Tota				Construction	Stockpile S	TMI - Tota			\$6,600.00	
Stockpile   2024   51,198.00     2024     51,198.00     2025   51,198.00     2026   51,198.00     2027   51,198.00     2028   51,198.00     2028   51,198.00     2028   51,198.00     2028   51,198.00     2028   51,198.00     2028   51,198.00     2028		1810 -	Total						\$6,600.00	
Total   S1,198.00		1840	MISC. ITS	Stockpile		27		SYSTEM	\$1,198.00	Payment Estimate Item Adjustment generated Stockpile Transaction
SALVANIZED   Construction   STRUCTURAL   Stockpile   STMI   -Total   S46,015.20   Payment Estimate Item Adjustment generated Stockpile Transaction   STRUCTURAL   Stockpile   STMI   -Total   S46,015.20   S46,015.20   S46,015.20   S46,015.20   STMI   -Total   S46,015.20   STMI   STMI   -Total   S46,015.20   STMI   S				- Total		- Total				
2020 GALVANIZED STRUCTURAL SICKpile SICKpile STRUCTURAL SICKpile SICKpile STRUCTURAL SICKpile SICKpile STRUCTURAL SICKpile SICK				Construction Stockpile STMI - Total					\$1,198.00	
2020   GALVANIZED   Construction   15   Sep 5, 2023   SYSTEM   \$46,015.20   Payment Estimate Item Adjustment generated Stockpile Transaction   STRUCTURAL Stockpile   STRUCTURAL STRUCTU		1840 -	Total						\$1,198.00	
Construction   Stockpile   STMI - Total   \$46,015.20		2020	STRUCTURAL	Stockpile		15		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
2020 - Total   2030   PILE POINT   REINFORCEMENT   REINFORCEMENT   Stockpile   STMI   Stockpile   STMI   Stockpile   STMI   StMI   StMI   State   StMI   S				STIVII	- Total				\$46,015.20	
Pile Point Reinforcement   Construction Stockpile   STM    - Total   Sep 5, 2023   SYSTEM   \$1,750.00     Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile STMI - Total   S1,750.00     ST,750.00     ST,750.00				Construction	Stockpile S	TMI - Tota			\$46,015.20	
PILE POINT   REINFORCEMENT   SIME   2023   SYSTEM   \$1,750.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile STMI   Total   \$1,750.00		2020 -	Total						\$46,015.20	
Construction Stockpile STMI - Total   S1,750.00		2030		Stockpile		15		SYSTEM	\$1,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction
2160 DRILLED SHAFTS (4 FT. 6 IN. DIA.)  22 Dec 18, 2023 SYSTEM \$134,550.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overridding Payment Estimate Exception 19 on the current Payment Estimate Exception 19 on the current Payment Estimate Exception 19 on the current Payment Estimate.  23 Jan 3, 2024 SYSTEM \$134,550.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 19 on the current Payment Estimate.  23 Jan 3, SYSTEM \$134,550.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 19 on the current Payment Estimate.  24 Jan 16, SYSTEM \$134,550.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  25 Feb 5, SYSTEM \$134,550.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overridding Payment Estimate Exception 21 on the current Payment Estimate Estimate Item Adjustment (0020) due to user buschk1 overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overridding Payment Estimate Item Adjustment (0020) due to user buschk1 overridding Payment Estimate Item Adjustment (0020) due to user buschk1 overridding Payment Estimate Item Adjustment (0020) due to user buschk1 overridding Payment Estimate Item Adjustment (0020) due to				SIMI	- Total				\$1,750.00	
2160 DRILLED SHAFTS (4 FT. 6 IN. DIA.)  22 Dec 18, 2023 SYSTEM \$134,550.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 19 on the current Payment Estimate Exception 19 on the current Payment Estimate.  23 Jan 3, 2024 SYSTEM \$134,550.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 19 on the current Payment Estimate.  23 Jan 3, 2024 SYSTEM \$134,550.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 19 on the current Payment Estimate.  24 Jan 16, 2024 SYSTEM \$134,550.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  25 Feb 5, 2024 SYSTEM \$134,550.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 22 on the current Payment Estimate Exception 22 on the current Payment Estimate Estimate Exception 21 on the current Payment Estimate Estimate Item Adjustment (0020) due to user buschk1 overridding Payment Estimate Item Adjustment Offsets the original system-generated Material Payment Estimate Item Adjustment Offsets the original system-generated Material Payment Estimate Item Adjustment Offsets the original system-generated Material Payment Estimate Item Adjustment				Construction	Stockpile S	TMI - Tota			\$1,750.00	
DRILLED SHAFTS (4 FT. 6 IN. DIA.)   Material   22		2030 -	Total							
22 Dec 18, 2023 SYSTEM (\$134,550.00) 23 Jan 3, 2024 SYSTEM \$134,550.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  23 Jan 3, 2024 SYSTEM (\$134,550.00) 24 Jan 16, 2024 SYSTEM \$134,550.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  24 Jan 16, 2024 SYSTEM (\$134,550.00) 25 Feb 5, 2024 SYSTEM \$134,550.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overridding Payment Estimate Item Adjustment (0002) due to user buschk1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  25 Feb 5, 2024 SYSTEM (\$134,550.00) 26 Feb 19, SYSTEM \$134,550.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overridding Payment Estimate Item Adjustment Offsets the original system-generated Material Payment Estimate Item Adjustment Offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overridding Payment Estimate Item Adjustment (0002) due to user buschk1 overridding Payment Estimate Item Adjustment (0002) due to user buschk1 overridding Payment Estimate Item Adjustment (0002) due to user buschk1 overridding Payment Estimate Item Adjustment (0002) due to user buschk1 overridding Payment Estimate Item Adjustment (0002) due to user buschk1 overridding Payment Estimate Item Adjustment (0002) due to user buschk1 overridding Payment Estimate Item Adjustment (0002) due to user buschk1 overridding Payment Estimate Item Adjustment (0002) due to user buschk1 overridding Payment Estimate Item Adjustment (0002) due to user buschk1 overridding Payment Estimate Item Adjustment (0002) due to user buschk1 overridding Payment Ite			DRILLED SHAFTS	Material		22	0000	SYSTEM		Estimate Item Adjustment (0023) due to user buschk1 overridding Payment
23 Jan 3, 2024 \$YSTEM \$134,550.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overridding Payment Estimate Exception 19 on the current Payment Estimate.  23 Jan 3, 2024 \$YSTEM \$134,550.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  24 Jan 16, 2024 \$YSTEM \$134,550.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 22 on the current Payment Estimate.  25 Feb 5, 2024 \$134,550.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  26 Feb 19, 2024 \$134,550.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 21 on the current Payment Estimate.  27 Feb 19, 2024 \$134,550.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overridding Payment Estimate Item Adjustment (0020) due to user buschk1 overridding Payment Estimate Item Adjustment (0020) due to user buschk1 overridding Payment Estimate Item Adjustment (0020) due to user buschk1 overridding Payment Estimate Item Adjustment (0020) due to user buschk1 overridding Payment Estimate Item Adjustment (0020) due to user buschk1 overridding Payment						22		SYSTEM	(\$134,550.00)	Estimate Exception 19 on the current Payment Estimate.
23 Jan 3, 2024  24 Jan 16, 2024  SYSTEM \$134,550.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  24 Jan 16, 2024  SYSTEM \$134,550.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buschk1 overridding Payment Estimate Item Adjustment (0002) due to user buschk1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  25 Feb 5, 2024  SYSTEM \$134,550.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 21 on the current Payment Estimate.  26 Feb 19, 2024  SYSTEM \$134,550.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overridding Payment Estimate Item Adjustment (0020) due to user buschk1 overridding Payment						23	Jan 3,	SYSTEM	\$134,550.00	Estimate Item Adjustment (0019) due to user buschk1 overridding Payment
Estimate Item Adjustment (0029) due to user buschk1 overridding Payment Estimate Exception 22 on the current Payment Estimate.  24						23		SYSTEM	(\$134,550.00)	Zamas Zaspier 15 on ale caroni ajmon Zamas.
2024  25 Feb 5, 2024  26 Feb 5, 2024  27 Feb 5, 2024  28 Feb 5, 2024  29 Feb 5, 2024  20 Feb 19, 2024						24		SYSTEM	\$134,550.00	Estimate Item Adjustment (0029) due to user buschk1 overridding Payment
2024 Estimate Item Adjustment (0002) due to user buschk1 overridding Payment Estimate Exception 21 on the current Payment Estimate.  25 Feb 5, 2024  26 Feb 19, SYSTEM (\$134,550.00)  27 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overridding Payment						24		SYSTEM	(\$134,550.00)	
25 Feb 5, 2024  26 Feb 19, 2024  27 SYSTEM (\$134,550.00)  28 Teb 19, 2024  29 SYSTEM \$134,550.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overridding Payment						25		SYSTEM	\$134,550.00	Estimate Item Adjustment (0002) due to user buschk1 overridding Payment
2024 Estimate Item Adjustment (0020) due to user buschk1 overridding Payment						25		SYSTEM	(\$134,550.00)	
						26		SYSTEM	\$134,550.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3020C	2160	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	Material		26	Feb 19, 2024	SYSTEM	(\$134,550.00)		
		,			27	Mar 5, 2024	SYSTEM	\$134,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user buschk1 overridding Payment Estimate Exception 23 on the current Payment Estimate.	
					27	Mar 5, 2024	SYSTEM	(\$134,550.00)		
				- Total				\$0.00		
			Material - Tot	tal				\$0.00		
			Overrun	Overrun	22	Dec 18, 2023	SYSTEM	(\$19,630.00)		
					25	Feb 5, 2024	SYSTEM	\$19,630.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1300.00000 - 1300.00000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - To	tal				\$0.00		
	2160 -	Total						\$0.00		
	2210	GALVANIZED STRUCTURAL	Construction Stockpile		20	Nov 16, 2023	SYSTEM	(\$46,015.20)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		STEEL PILES (12 IN		- Total				(\$46,015.20)		
			Construction	Stockpile - 1	otal			(\$46,015.20)		
			Construction Stockpile		15	Sep 5, 2023	SYSTEM	\$46,015.20	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	- Total				\$46,015.20		
			Construction	Stockpile S1	MI - Tota			\$46,015.20		
			Material		20	Nov 16, 2023	SYSTEM	\$100,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buschk1 overridding Payment Estimate Exception 19 on the current Payment Estimate.	
					20	Nov 16, 2023	SYSTEM	(\$100,520.00)		
				- Total				\$0.00		
			Material - Total					\$0.00		
			Overrun	Overrun	20	Nov 16, 2023	SYSTEM	(\$4,480.00)		
					25	Feb 5, 2024	SYSTEM	\$4,480.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',140.00000 - 140.00000, 'is applied (if non-zero).	
				Overrun - T	Total			\$0.00		
			Overrun - To	tal				\$0.00		
	2210 -	Total						\$0.00		
	2220	PILE POINT REINFORCEMENT			20	Nov 16, 2023	SYSTEM	(\$1,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$1,750.00)		
			Construction	Stockpile - 1	otal			(\$1,750.00)		
			Construction Stockpile STMI		15	Sep 5, 2023	SYSTEM	\$1,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STIVII	- Total				\$1,750.00		
			Construction	Stockpile S1	MI - Tota			\$1,750.00		
			Material		20	Nov 16, 2023	SYSTEM	\$1,837.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overridding Payment Estimate Exception 20 on the current Payment Estimate.	
					20	Nov 16, 2023	SYSTEM	(\$1,837.50)		
					21	Dec 1, 2023	SYSTEM	\$1,837.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user buschk1 overridding Payment Estimate Exception 19 on the current Payment Estimate.	
					21	Dec 1, 2023	SYSTEM	(\$1,837.50)		
						22	Dec 18, 2023	SYSTEM	\$1,837.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					22	Dec 18,	SYSTEM	(\$1,837.50)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
613020C	2220	PILE POINT	Material			2023			
		REINFORCEMENT			23	Jan 3, 2024	SYSTEM	\$1,837.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					23	Jan 3, 2024	SYSTEM	(\$1,837.50)	
					24	Jan 16, 2024	SYSTEM	\$1,837.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user buschk1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					24	Jan 16, 2024	SYSTEM	(\$1,837.50)	
					25	Feb 5, 2024	SYSTEM	\$1,837.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					25	Feb 5, 2024	SYSTEM	(\$1,837.50)	
					26	Feb 19, 2024	SYSTEM	\$1,837.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					26	Feb 19, 2024	SYSTEM	(\$1,837.50)	
					27	Mar 5, 2024	SYSTEM	\$1,837.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user buschk1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					27	Mar 5, 2024	SYSTEM	(\$1,837.50)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	2220 -	Total						\$0.00	
	2230	CLASS B CONCRETE (SUBSTRUCTURE)			21	Dec 1, 2023	SYSTEM	\$72,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					21	Dec 1, 2023	SYSTEM	(\$72,380.00)	
					22	Dec 18, 2023	SYSTEM	\$72,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					22	Dec 18, 2023	SYSTEM	(\$72,380.00)	
					23	Jan 3, 2024	SYSTEM	\$91,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					23	Jan 3, 2024	SYSTEM	(\$91,420.00)	
					24	Jan 16, 2024	SYSTEM	\$33,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user buschk1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					24	Jan 16, 2024	SYSTEM	(\$33,320.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	2230 -	Total						\$0.00	
	2250	SLAB ON CONCRETE NU- GIRDER	Material		25	Feb 5, 2024	SYSTEM	\$40,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					25	Feb 5, 2024	SYSTEM	(\$40,304.00)	
					26	Feb 19, 2024	SYSTEM	\$241,824.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					26	Feb 19, 2024	SYSTEM	(\$241,824.00)	
					27	Mar 5, 2024	SYSTEM	\$241,824.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user buschk1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					27	Mar 5,	SYSTEM	(\$241,824.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6I3020C	2250	SLAB ON CONCRETE NU-	Material			2024								
		GIRDER		- Total				\$0.00						
			Material - To	tal				\$0.00						
	2250 -							\$0.00						
	2270	REINFORCING STEEL (BRIDGES)	Material		21	Dec 1, 2023	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overridding Payment Estimate Exception 21 on the current Payment Estimate.					
					21	Dec 1, 2023	SYSTEM	(\$12,000.00)						
					22	Dec 18, 2023	SYSTEM	\$36,405.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overridding Payment Estimate Exception 24 on the current Payment Estimate.					
					22	Dec 18, 2023	SYSTEM	(\$36,405.00)						
					23	Jan 3, 2024	SYSTEM	\$36,405.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overridding Payment Estimate Exception 24 on the current Payment Estimate.					
					23	Jan 3, 2024	SYSTEM	(\$36,405.00)	,					
					24	Jan 16, 2024	SYSTEM	\$36,405.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user buschk1 overridding Payment Estimate Exception 28 on the current Payment Estimate.					
					24	Jan 16, 2024	SYSTEM	(\$36,405.00)						
					25	Feb 5, 2024	SYSTEM	\$36,405.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overridding Payment Estimate Exception 27 on the current Payment Estimate.					
				25	25	Feb 5, 2024	SYSTEM	(\$36,405.00)						
					26	Feb 19, 2024	SYSTEM	\$36,405.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overridding Payment Estimate Exception 32 on the current Payment Estimate.					
										26	Feb 19, 2024	SYSTEM	(\$36,405.00)	
					27	Mar 5, 2024	SYSTEM	\$36,405.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user buschk1 overridding Payment Estimate Exception 32 on the current Payment Estimate.					
					27	Mar 5, 2024	SYSTEM	(\$36,405.00)						
				- Total				\$0.00						
			Material - To	tal				\$0.00						
	2270 -	Total						\$0.00						
	2280	REINFORCING STEEL (EPOXY COATED)	Material		21	Dec 1, 2023	SYSTEM	\$9,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overridding Payment Estimate Exception 27 on the current Payment Estimate.					
					21	Dec 1, 2023	SYSTEM	(\$9,120.00)						
						:	22	Dec 18, 2023	SYSTEM	\$9,983.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buschk1 overridding Payment Estimate Exception 31 on the current Payment Estimate.			
					22	Dec 18, 2023	SYSTEM	(\$9,983.36)						
					23	Jan 3, 2024	SYSTEM	\$9,983.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overridding Payment Estimate Exception 30 on the current Payment Estimate.					
					23	Jan 3, 2024	SYSTEM	(\$9,983.36)						
				24	24	24	Jan 16, 2024	SYSTEM	\$27,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user buschk1 overridding Payment Estimate Exception 32 on the current Payment Estimate.				
					Jan 16, 2024	SYSTEM	(\$27,360.00)							
					25	Feb 5, 2024	SYSTEM	\$27,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overridding Payment Estimate Exception 31 on the current Payment Estimate.					
					25	Feb 5,	SYSTEM	(\$27,360.00)	·					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3020C	2280	REINFORCING	Material	- 7/		2024			
		STEEL (EPOXY COATED)			26	Feb 19, 2024	SYSTEM	\$27,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
					26	Feb 19, 2024	SYSTEM	(\$27,360.00)	
					27	Mar 5, 2024	SYSTEM	\$27,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user buschk1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
					27	Mar 5, 2024	SYSTEM	(\$27,360.00)	·
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	2280 -	Total						\$0.00	
	2320	LAMINATED NEOPRENE BEARING PAD	Material		25	Feb 5, 2024	SYSTEM	\$12,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buschk1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
		(TAPERED)			25	Feb 5, 2024	SYSTEM	(\$12,480.00)	
					26	Feb 19, 2024	SYSTEM	\$12,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
					26	Feb 19, 2024	SYSTEM	(\$12,480.00)	
					27	Mar 5, 2024	SYSTEM	\$12,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user buschk1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
					27	Mar 5, 2024	SYSTEM	(\$12,480.00)	·
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	2320 -	- Total						\$0.00	
	2350	MECHANICALLY STABILIZED EARTH WALL SYS	Material		16	Sep 18, 2023	SYSTEM	\$93,117.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buschk1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					16	Sep 18, 2023	SYSTEM	(\$93,117.50)	
					17	Oct 2, 2023	SYSTEM	\$176,062.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user dunnj1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					17	Oct 2, 2023	SYSTEM	(\$176,062.50)	
					18	Oct 16, 2023	SYSTEM	\$176,062.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					18	Oct 16, 2023	SYSTEM	(\$176,062.50)	
					19	Nov 2, 2023	SYSTEM	\$176,062.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					19	Nov 2, 2023	SYSTEM	(\$176,062.50)	
					20	Nov 16, 2023	SYSTEM	\$176,062.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					20	Nov 16, 2023	SYSTEM	(\$176,062.50)	,
					21	Dec 1, 2023	SYSTEM	\$176,062.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					21	Dec 1, 2023	SYSTEM	(\$176,062.50)	
					22	Dec 18, 2023	SYSTEM	\$176,062.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
					22	Dec 18,	SYSTEM	(\$176,062.50)	-



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks																																	
J6I3020C	2350	MECHANICALLY	Material	Туре		2023																																				
		STABILIZED EARTH WALL SYS			23	Jan 3, 2024	SYSTEM	\$176,062.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overridding Payment Estimate Exception 33 on the current Payment Estimate.																																	
					23	Jan 3, 2024	SYSTEM	(\$176,062.50)																																		
					24	Jan 16, 2024	SYSTEM	\$176,062.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user buschk1 overridding Payment Estimate Exception 34 on the current Payment Estimate.																																	
					24	Jan 16, 2024	SYSTEM	(\$176,062.50)																																		
					25	Feb 5, 2024	SYSTEM	\$176,062.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overridding Payment Estimate Exception 34 on the current Payment Estimate.																																	
					25	Feb 5, 2024	SYSTEM	(\$176,062.50)																																		
					26	Feb 19, 2024	SYSTEM	\$176,062.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overridding Payment Estimate Exception 39 on the current Payment Estimate.																																	
					26	Feb 19, 2024	SYSTEM	(\$176,062.50)																																		
					27	Mar 5, 2024	SYSTEM	\$176,062.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user buschk1 overridding Payment Estimate Exception 39 on the current Payment Estimate.																																	
						27	Mar 5, 2024	SYSTEM	(\$176,062.50)																																	
				- Total		2024		\$0.00																																		
			Material - To	al				\$0.00																																		
	2350 -	Total						\$0.00																																		
	2380	MECHANICALLY STABILIZED EARTH WALL SYS	Material		15	Sep 5, 2023	SYSTEM	\$86,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dunnj1 overridding Payment Estimate Exception 17 on the current Payment Estimate.																																	
					15	Sep 5, 2023	SYSTEM	(\$86,075.00)																																		
						16	Sep 18, 2023	SYSTEM	\$156,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buschk1 overridding Payment Estimate Exception 20 on the current Payment Estimate.																																
						16	Sep 18, 2023	SYSTEM	(\$156,500.00)																																	
					17	Oct 2, 2023	SYSTEM	\$156,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user dunnj1 overridding Payment Estimate Exception 21 on the current Payment Estimate.																																	
																			17	Oct 2, 2023	SYSTEM	(\$156,500.00)																				
																																						18	Oct 16, 2023	SYSTEM	\$156,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
																																18	Oct 16, 2023	SYSTEM	(\$156,500.00)							
																								19	Nov 2, 2023	SYSTEM	\$156,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overridding Payment Estimate Exception 21 on the current Payment Estimate.														
					19	Nov 2, 2023	SYSTEM	(\$156,500.00)																																		
																										2	2	2	2	2	2	2	20		20	Nov 16, 2023	SYSTEM	\$156,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overridding Payment Estimate Exception 25 on the current Payment Estimate.			
															20	Nov 16, 2023	SYSTEM	(\$156,500.00)																								
									21	Dec 1, 2023	SYSTEM	\$156,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overridding Payment Estimate Exception 32 on the current Payment Estimate.																													
					21	Dec 1, 2023	SYSTEM	(\$156,500.00)																																		
					22	Dec 18, 2023	SYSTEM	\$156,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overridding Payment Estimate Exception 35 on the current Payment Estimate.																																	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
613020C	2380	MECHANICALLY STABILIZED	Material		22	Dec 18, 2023	SYSTEM	(\$156,500.00)	
		EARTH WALL SYS			23	Jan 3, 2024	SYSTEM	\$156,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
					23	Jan 3, 2024	SYSTEM	(\$156,500.00)	
					24	Jan 16, 2024	SYSTEM	\$156,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user buschk1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
					24	Jan 16, 2024	SYSTEM	(\$156,500.00)	
					25	Feb 5, 2024	SYSTEM	\$156,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
					25	Feb 5, 2024	SYSTEM	(\$156,500.00)	
					26	Feb 19, 2024	SYSTEM	\$156,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buschk1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
					26	Feb 19, 2024	SYSTEM	(\$156,500.00)	
					27	Mar 5, 2024	SYSTEM	\$156,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user buschk1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
					27	Mar 5, 2024	SYSTEM	(\$156,500.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	2380 -			ovial				\$0.00	
	2590	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material		24	Jan 16, 2024	SYSTEM	\$131,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user buschk1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					24	Jan 16, 2024	SYSTEM	(\$131,330.00)	
					25	Feb 5, 2024	SYSTEM	\$131,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user buschk1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					25	Feb 5, 2024	SYSTEM	(\$131,330.00)	
					26	Feb 19, 2024	SYSTEM	\$131,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					26	Feb 19, 2024	SYSTEM	(\$131,330.00)	
					27	Mar 5, 2024	SYSTEM	\$131,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user buschk1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					27	Mar 5, 2024	SYSTEM	(\$131,330.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	2590 -	Total						\$0.00	
	2600	ROCK SOCKETS (2 FT 6IN. DIA.)	Material		24	Jan 16, 2024	SYSTEM	\$8,971.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user buschk1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					24	Jan 16, 2024	SYSTEM	(\$8,971.20)	
					25	Feb 5, 2024	SYSTEM	\$18,988.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user buschk1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					25	Feb 5, 2024	SYSTEM	(\$18,988.80)	
					26	Feb 19, 2024	SYSTEM	\$18,988.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overridding Payment Estimate Exception 25 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																												
J6I3020C	2600	ROCK SOCKETS (2 FT 6IN. DIA.)	Material		26	Feb 19, 2024	SYSTEM	(\$18,988.80)																													
					27	Mar 5, 2024	SYSTEM	\$18,988.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user buschk1 overridding Payment Estimate Exception 25 on the current Payment Estimate.																												
					27	Mar 5, 2024	SYSTEM	(\$18,988.80)																													
				- Total				\$0.00																													
			Material - Tot	al				\$0.00																													
	2600 -	Total						\$0.00																													
	5003	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		13	Aug 2, 2023	SYSTEM	\$8,782.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buschk1 overridding Payment Estimate Exception 7 on the current Payment Estimate.																												
					13	Aug 2, 2023	SYSTEM	(\$8,782.69)																													
					14	Aug 16, 2023	SYSTEM	\$29,671.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dunnj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.																												
					14	Aug 16, 2023	SYSTEM	(\$29,671.25)																													
					15	Sep 5, 2023	SYSTEM	\$66,870.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user dunnj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.																												
					15	Sep 5, 2023	SYSTEM	(\$66,870.52)																													
					16	Sep 18, 2023	SYSTEM	\$66,870.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overridding Payment Estimate Exception 7 on the current Payment Estimate.																												
					16	Sep 18, 2023	SYSTEM	(\$66,870.52)																													
					17	Oct 2, 2023	SYSTEM	\$66,870.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dunnj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.																												
						17	Oct 2, 2023	SYSTEM	(\$66,870.52)																												
					18	Oct 16, 2023	SYSTEM	\$84,062.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overridding Payment Estimate Exception 8 on the current Payment Estimate.																												
						18	Oct 16, 2023	SYSTEM	(\$84,062.89)																												
					19	Nov 2, 2023	SYSTEM	\$84,062.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overridding Payment Estimate Exception 8 on the current Payment Estimate.																												
					19	Nov 2, 2023	SYSTEM	(\$84,062.89)																													
					20	Nov 16, 2023	SYSTEM	\$84,062.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buschk1 overridding Payment Estimate Exception 9 on the current Payment Estimate.																												
											20	Nov 16, 2023	SYSTEM	(\$84,062.89)																							
					21	Dec 1, 2023	SYSTEM	\$84,062.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overridding Payment Estimate Exception 9 on the current Payment Estimate.																												
					21	Dec 1, 2023	SYSTEM	(\$84,062.89)																													
					22	Dec 18, 2023	SYSTEM	\$84,062.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user buschk1 overridding Payment Estimate Exception 9 on the current Payment Estimate.																												
										22	Dec 18, 2023	SYSTEM	(\$84,062.89)																								
																										2	2	2	2	2	2	2	2:	2			
					23	Jan 3, 2024	SYSTEM	(\$84,062.89)																													
					24	Jan 16, 2024	SYSTEM	\$84,062.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user buschk1 overridding Payment Estimate Exception 9 on the current Payment Estimate.																												



SUBJECT   SIDE   Public PLACE   Amount   Public Place   Public P	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
2014   2024	J6I3020C	5003	FURN & PLACE						(\$84.062.89)		
25	00100200	0000	CONC MATL FOR	Waterial			2024				
2024   28   Feb 19, SYSTEM   384,002.89   75   75   75   75   75   75   75   7						25		SYSTEM	\$84,062.89	Estimate Item Adjustment (0033) due to user buschk1 overridding Payment	
2004   Featurals Item Adjustment (DCI) to de to user searchs to correcting Payment Estimate.   Estimate Exception 11 on the current Payment Estimate.						25		SYSTEM	(\$84,062.89)		
27						26		SYSTEM	\$84,062.89	Estimate Item Adjustment (0031) due to user buschk1 overridding Payment	
2024   Estimate Item Adjustment (0649) due to user backet overriding Payment Estimate.						26		SYSTEM	(\$84,062.89)		
Accessory   Common   Total   South						27		SYSTEM	\$84,062.89	Estimate Item Adjustment (0046) due to user buschk1 overridding Payment	
National - Total   So.00						27		SYSTEM	(\$84,062.89)	Esumate Exception 11 on the current Payment Esumate.	
Overrun - Total					- Total		2021		\$0.00		
19				Material - To	tal				\$0.00		
Soot   Total   Soot   Total   Soot   Total   Soot   Soot   Total   Soot   Total						18		SYSTEM	(\$16,242.89)		
S004   TYPE 1 OR 5   AGGREGATE FOR BASE (4 IN. TH						19		SYSTEM	\$16,242.89	previous payment estimates. Price Adjustments of ',339.10000 - 339.10000, 'is	
South   Type 1 OR 5					Overrun - T	otal			\$0.00		
Type 1 O				Overrun - To	tal				\$0.00		
2023   19   Nov 2   2023   19   19   19   19   19   19   19   1		5004 TYPE 1 OR 5 AGGREGATE FOR						\$0.00			
19			AGGREGATE FOR	Overrun	Overrun	18		SYSTEM	(\$584.86)		
Source   S						19		SYSTEM	\$584.86	previous payment estimates. Price Adjustments of ',12.21000 - 12.21000, 'is	
13					Overrun - T	otal			\$0.00		
DOWEL BAR (ORILLING, FURNISHING AND INST    13				Overrun - To	tal				\$0.00		
CRILLING   FURNISHING AND   INST		5004 -	Total						\$0.00		
13 Aug 2, 2023 14 Aug 16, 2023 15 SYSTEM \$1,930.28 16 Sep 5, 2023 16 Sep 18, 2023 17 SYSTEM \$3,644.08 18 Sep 18, 2023 18 SYSTEM \$3,644.08 2023 2023 2023 2024 2025 2026 2027 2028 2028 2029 2029 2029 2029 2029 2029		5006	(DRILLING, FURNISHING AND	Material		13		SYSTEM	\$577.28	Estimate Item Adjustment (0014) due to user buschk1 overridding Payment	
Estimate Item Adjustment (0017) due to user dunnj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  14 Aug 16, 2023 (\$1,930.28)  15 Sep 5, SYSTEM \$3,644.08 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dunnj1 overridding Payment Estimate Item Adjustment (0022) due to user dunnj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  16 Sep 18, 2023 (\$3,644.08)  17 Oct 2, 2023 SYSTEM \$3,644.08 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  16 Sep 18, 2023 SYSTEM (\$3,644.08)  17 Oct 2, 2023 SYSTEM \$3,644.08 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dunnj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  17 Oct 2, SYSTEM (\$3,644.08)  18 Oct 16, SYSTEM \$5,285.72 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overridding Payment Estimate Item Adjustment (0025) due to user buschk1 overridding Payment Estimate Item Adjustment (0025) due to user buschk1 overridding Payment Estimate Item Adjustment (2025) due to user buschk1 overridding Payment Estimate Item Adjustment (2025) due to user buschk1 overridding Payment Estimate Item Adjustment (2025) due to user buschk1 overridding Payment Estimate Item Adjustment (2025) due to user buschk1 overridding Payment Estimate Item Adjustment Payment Estimate Exception 9 on the current Payment Estimate.			INST			13		SYSTEM	(\$577.28)		
15 Sep 5, 2023 SYSTEM \$3,644.08 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate.  15 Sep 5, 2023 SYSTEM (\$3,644.08)  16 Sep 18, 2023 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate.  16 Sep 18, SYSTEM \$3,644.08 This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.  16 Sep 18, SYSTEM (\$3,644.08) 2023 SYSTEM \$3,644.08 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dunnj1 overridding Payment Estimate Item Adjustment (0021) due to user dunnj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  17 Oct 2, SYSTEM (\$3,644.08)  18 Oct 16, SYSTEM \$5,285.72 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overridding Payment Estimate Item Adjustment (0025) due to user buschk1 overridding Payment Estimate Item Adjustment (0025) due to user buschk1 overridding Payment Estimate Item Adjustment (0025) due to user buschk1 overridding Payment Estimate Exception 9 on the current Payment Estimate.						14		SYSTEM	\$1,930.28	Estimate Item Adjustment (0017) due to user dunnj1 overridding Payment	
Estimate Item Adjustment (0022) due to user dunnj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  Sep 5, 2023  16 Sep 18, 2023  SYSTEM \$3,644.08  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  16 Sep 18, 2023  This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dunnj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  Toct 2, 2023  SYSTEM \$3,644.08)  Cot 16, SYSTEM \$5,285.72  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overridding Payment Estimate Exception 9 on the current Payment Estimate.						14		SYSTEM	(\$1,930.28)		
16 Sep 18, 2023 SYSTEM \$3,644.08 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buschk1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  16 Sep 18, 2023 SYSTEM (\$3,644.08)  17 Oct 2, 2023 SYSTEM \$3,644.08 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dunnj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  17 Oct 2, 2023 SYSTEM (\$3,644.08)  18 Oct 16, SYSTEM \$5,285.72 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate.  18 Oct 16, SYSTEM \$5,285.72 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate.						15		SYSTEM	\$3,644.08	Estimate Item Adjustment (0022) due to user dunnj1 overridding Payment	
Estimate Item Adjustment (0021) due to user buschk1 overridding Payment Estimate Exception 8 on the current Payment Estimate.  16 Sep 18, 2023						15		SYSTEM	(\$3,644.08)		
17 Oct 2, 2023 SYSTEM \$3,644.08 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dunnj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  17 Oct 2, 2023 (\$3,644.08)  18 Oct 16, 2023 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate Payment Estimate Item Adjustment (0025) due to user buschk1 overridding Payment Estimate Exception 9 on the current Payment Estimate.						16		SYSTEM	\$3,644.08	Estimate Item Adjustment (0021) due to user buschk1 overridding Payment	
2023 Estimate Item Adjustment (0021) due to user dunnj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  17 Oct 2, 2023  18 Oct 16, 2023 SYSTEM \$5,285.72 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overridding Payment Estimate Exception 9 on the current Payment Estimate.							16		SYSTEM	(\$3,644.08)	
2023  18 Oct 16, 2023  SYSTEM \$5,285.72 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overridding Payment Estimate Exception 9 on the current Payment Estimate.  18 Oct 16, SYSTEM (\$5,285.72)											
18 Oct 16, 2023 \$\ \text{SYSTEM} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \						17	Oct 2,	SYSTEM	\$3,644.08	Estimate Item Adjustment (0021) due to user dunnj1 overridding Payment	
18 Oct 16, SYSTEM (\$5,285.72)							Oct 2, 2023			Estimate Item Adjustment (0021) due to user dunnj1 overridding Payment	
LULU						17	Oct 2, 2023 Oct 2, 2023 Oct 16,	SYSTEM	(\$3,644.08)	Estimate Item Adjustment (0021) due to user dunnj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buschk1 overridding Payment	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3020C	5006	(DRILLING, FURNISHING AND	Material		19	Nov 2, 2023	SYSTEM	\$5,285.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user buschk1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
		INST			19	Nov 2, 2023	SYSTEM	(\$5,285.72)	
					20	Nov 16, 2023	SYSTEM	\$5,285.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					20	Nov 16, 2023	SYSTEM	(\$5,285.72)	
					21	Dec 1, 2023	SYSTEM	\$5,285.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buschk1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					21	Dec 1, 2023	SYSTEM	(\$5,285.72)	
					22	Dec 18, 2023	SYSTEM	\$5,285.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user buschk1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					22	Dec 18, 2023	SYSTEM	(\$5,285.72)	
					23	Jan 3, 2024	SYSTEM	\$5,285.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					23	Jan 3, 2024	SYSTEM	(\$5,285.72)	
					24	Jan 16, 2024	SYSTEM	\$5,285.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user buschk1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					24	Jan 16, 2024	SYSTEM	(\$5,285.72)	
					25	Feb 5, 2024	SYSTEM	\$5,285.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user buschk1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					25	Feb 5, 2024	SYSTEM	(\$5,285.72)	
					26	Feb 19, 2024	SYSTEM	\$5,285.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user buschk1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					26	Feb 19, 2024	SYSTEM	(\$5,285.72)	
					27	Mar 5, 2024	SYSTEM	\$5,285.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user buschk1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					27	Mar 5, 2024	SYSTEM	(\$5,285.72)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	5006 - 5007	TEMPORARY	Material		14	Aug 16,	SYSTEM	\$0.00 \$9,450.00	This adjustment offsets the original system-generated Material Payment
		SEEDING			4.4	2023	CVCTTA	(0.450.00)	Estimate Item Adjustment (0019) due to user dunnj1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					14	Aug 16, 2023	SYSTEM	(\$9,450.00)	
					15	Sep 5, 2023	SYSTEM	\$9,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user dunnj1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					15	Sep 5, 2023	SYSTEM	(\$9,450.00)	
					16	Sep 18, 2023	SYSTEM	\$9,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buschk1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					16	Sep 18, 2023	SYSTEM	(\$9,450.00)	
					17	Oct 2, 2023	SYSTEM	\$9,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user dunnj1 overridding Payment Estimate Exception 27 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
13020C	5007	TEMPORARY SEEDING	Material		18	Oct 16, 2023	SYSTEM	\$9,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buschk1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					18	Oct 16, 2023	SYSTEM	(\$9,450.00)	
					19	Nov 2, 2023	SYSTEM	\$18,112.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					19	Nov 2, 2023	SYSTEM	(\$18,112.50)	
					20	Nov 16, 2023	SYSTEM	\$18,112.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					20	Nov 16, 2023	SYSTEM	(\$18,112.50)	
					21	Dec 1, 2023	SYSTEM	\$18,112.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buschk1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
					21	Dec 1, 2023	SYSTEM	(\$18,112.50)	
					22	Dec 18, 2023	SYSTEM	\$18,112.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user buschk1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
					22	Dec 18, 2023	SYSTEM	(\$18,112.50)	
					23	Jan 3, 2024	SYSTEM	\$18,112.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buschk1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
					23	Jan 3, 2024	SYSTEM	(\$18,112.50)	
					24	Jan 16, 2024	SYSTEM	\$18,112.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user buschk1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
					24	Jan 16, 2024	SYSTEM	(\$18,112.50)	
					25	Feb 5, 2024	SYSTEM	\$18,112.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user buschk1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
					25	Feb 5, 2024	SYSTEM	(\$18,112.50)	
					26	Feb 19, 2024	SYSTEM	\$18,112.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user buschk1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
					26	Feb 19, 2024	SYSTEM	(\$18,112.50)	
					27	Mar 5, 2024	SYSTEM	\$18,112.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user buschk1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
					27	Mar 5, 2024	SYSTEM	(\$18,112.50)	
				- Total				\$0.00	
	5007 -	Total	Material - To	tal				\$0.00 \$0.00	
	5007 -	PAVEMENT EDGE TREATMENT	Material		24	Jan 16, 2024	SYSTEM	\$3,672.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buschk1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					24	Jan 16, 2024	SYSTEM	(\$3,672.90)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	24	Jan 16, 2024	SYSTEM	(\$522.90)	
					25	Feb 5, 2024	SYSTEM	\$522.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.15000 - 3.15000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	

Mar 11, 2024



### Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3020C	5011	PAVEMENT EDGE TREATMENT	Overrun - To	tal				\$0.00	
	5011 -	Total						\$0.00	
J6I3020C	6 3020C - Total								
Overall - Total								\$959,366.05	

# MoDOT

#### Contract Adjustments for Contract - 220715-F01

There are no contract adjustments to display for this contract.

Revision 3/23/2023 Page 59 of 59