

#### Pay Estimate Created Date: February 16, 2024

Progress Estimate 27	Number	Contract ID Prime Contractor	221021-F01 Kozeny-Wagner,					Original Contract Amount Net Change Order Amount Current Contract Amount	\$13,400,000.00 (\$75,000.15) \$13,324,999.85
Approval Date									By User
February 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Leve								fernam1
February 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Leve								morgac1
February 20, 2024	Reviewed and Approved at the Central Office Controllers Office Level								ramses1
Original Completion	on Date	Current Con	npletion Date Actual Completion Date % of				% of Current Contract Amou	Int Complete	
December 1, 20	)23	Decembe	er 1, 2023	ecember 1, 2	2023	99.67%			
	Contrac	t Informational Da	tes			Milestones	•		
Date Description	Origina	I Completion Date	Current Complet	No Milesto	ones Exist fo	or Contra	ict		
Acceptance Date									
Awarded Date	Novemb	oer 2, 2022	November 2, 202	2					
Letting Date	21, 2022	October 21, 2022							
Notice to Proceed Date January 2, 2023			January 2, 2023						
Open to Traffic Date									
Work Began Date January 18, 2023 January 18, 2023									

Contract Total Pa	y For Estimate No. 27				
		This Estimate	Previous	To Date	
221021-F01					
	Total Posted Items Pay	\$10,360.00	\$13,270,783.47	\$13,281,143.47	
	Gross Item Adjustments	\$0.00	(\$17,407.32)	(\$17,407.32)	
	Incentive	\$0.00	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	\$0.00	
	Liquidated Damage	\$0.00	(\$4,000.00)	(\$4,000.00)	
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
	-		<b>\$13,249,376.15</b>	\$13,259,736.15	
Contract Total Pa	yable This Estimate:	\$10,360.00			

**Contract Total Payable This Estimate:** 

#### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3501	0500	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	EA	\$1,098.000	1	\$1,098.00
	0510	9104965	DETECTOR, MICROWAVE, INSTALLED	EA	\$1,083.000	1	\$1,083.00
	0530	9108206	CABLE, 6 AWG, 1 CONDUCTOR, POWER	LF	\$3.100	60	\$186.00
	0540	9108406	WIRE, 6 AWG, BARE NEUTRAL	LF	\$3.100	60	\$186.00
	0570	9109902	MISC.FIBER OPTIC JUMPER	EA	\$40.000	4	\$160.00
	0580	9109902	MISC.FIBER OPTIC PIGTAIL	EA	\$29.500	4	\$118.00
	0590	9109902	MISC.FUSIION SPLICE	EA	\$69.000	28	\$1,932.00
	0600	9109902	MISC.INSTALL COMMUNICATIONS EQUIPMENT	EA	\$588.000	1	\$588.00
	0620	9109902	MISC.INSTALL MODOT FURNISHED IP-ADDRESSABLE POWER STRIP	EA	\$179.000	1	\$179.00
	0650	9109902	MISC.PAD MOUNTED POWER SUPPLY, 120V ITS	EA	\$7,334.000	0.5	\$3,667.00
	0660	9109902	MISC.RACK-MOUNT FIBER INTERCONNECT CENTER	EA	\$1,163.000	1	\$1,163.00
Project J6I3	501 - Total						\$10,360.00
Overall - Tot	al						\$10,360.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate



#### Pay Estimate Created Date: February 16, 2024

Progr		timate Number 27	Contract ID Prime Cont		:1-F01 ly-Wagner, Ind			Amount (\$75	3,400,000.00 5,000.15) 3,324,999.85
Project Number	Line No.	Item Desc	ription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3501	5003	TYPE N PTF	E BEARING	Material			-3	\$5,407.67	(\$16,223.02
	5003	TYPE N PTF	N PTFE BEARING Mat			This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	3	\$5,407.67	\$16,223.02
	5009	BRIDGE APPR	OACH SLAB (MAJOR)	Material			-120	\$591.00	(\$70,920.00)
	5009	BRIDGE APPR	BRIDGE APPROACH SLAB (MAJOR)			This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user fernam1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	120	\$591.00	\$70,920.00
Total									\$0.00



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

					Contract Project Information
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6I3501	l 64-1(95)	8 Bridge rehabilitations, drainage, and ITS	I-64	ST LOUIS	at I-64 and I-270 interchange
J6I3653	l 270-5(368)	Pavement repair	I-270	ST LOUIS	from Route 340 to Manchester Road

#### Totals by Job Numbers

13501	This Estimate	Previous	To Date
Posted Item Pay	\$10,360.00	\$10,893,324.87	\$10,903,684.87
Gross Item Adjustments	\$0.00	(\$17,407.32)	(\$17,407.32)
Gross Item Pay	\$10,360.00	\$10,875,917.55	\$10,886,277.55
to a succession	<b>*</b> 0.00	<b>*</b> 0.00	<b>*</b> 0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	(\$3,410.00)	(\$3,410.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
13653	This Estimate	Previous	To Date
13033	This Estimate	Flevious	TO Date
Posted Item Pay	\$0.00	\$2,377,458.60	\$2,377,458.60
Posted Item Pay	\$0.00	\$2,377,458.60	\$2,377,458.60
Posted Item Pay Gross Item Adjustments Gross Item Pay	\$0.00 \$0.00 <b>\$0.00</b>	\$2,377,458.60 \$0.00 <b>\$2,377,458.60</b>	\$2,377,458.60 \$0.00 <b>\$2,377,458.60</b>
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	\$2,377,458.60 \$0.00 <b>\$2,377,458.60</b> \$0.00	\$2,377,458.60 \$0.00 <b>\$2,377,458.60</b> \$0.00
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	\$2,377,458.60 \$0.00 <b>\$2,377,458.60</b> \$0.00 \$0.00	\$2,377,458.60 \$0.00 <b>\$2,377,458.60</b> \$0.00 \$0.00
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	\$2,377,458.60 \$0.00 <b>\$2,377,458.60</b> \$0.00	\$2,377,458.60 \$0.00 <b>\$2,377,458.60</b> \$0.00



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

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3501, Item 5021334, Project Item Line Number 0090, Material Set 502133496, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with Materials to resolve.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3501, Item 5031010A, Project Item Line Number 5009, Material Set 5031010A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with Materials to resolve.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6/3501, Item 6086004, Project Item Line Number 0120, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with Materials to resolve.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3501, Item 6091052, Project Item Line Number 0130, Material Set 609105296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with Materials to resolve.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6/3501, Item 6092011, Project Item Line Number 0140, Material Set 609201196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with Materials to resolve.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6/3501, Item 6116010A, Project Item Line Number 0170, Material Set 6116010A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with Materials to resolve.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3653, Item 6131018, Project Item Line Number 5101, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with Materials to resolve.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3501, Item 7163000, Project Item Line Number 5003, Material Set 716300096, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	Working with Materials to resolve.	fernam1	Overridden
Estimate Exception Type: Item Overrun: Contract 221021-F01, Contract Project J6I3501, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6173600D, Minor Item.	Waiting on Change Order.	fernam1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-F01, Contract Project J6I3501, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6205903A, Minor Item.	Waiting on Change Order.	fernam1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-F01, Contract Project J6I3501, Project Item Line Number 0810, Contract Line Item Number 0810, Item 7040102, Minor Item.	Waiting on Change Order.	fernam1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-F01, Contract Project J6I3501, Project Item Line Number 1100, Contract Line Item Number 1100, Item 7040103, Minor Item.	Waiting on Change Order.	fernam1	Acknowledged



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

Note: Posted Q					n 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)	
221021-F01	J6I3501	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$278,226.99	\$278,226.99	
		0001	0020	2063000	CLASS 3 EXCAVATION	1,233.00	0.00	1,233.00	CUYD	1,233.00	\$54.00	\$66,582.00	
		0001	0030	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$3,300.00	\$3,300.00	
		0001	0040	2153000	SHAPING SLOPES, CLASS III	2.00	-1.00	1.00	100F	1.00	\$3,000.00	\$3,000.00	
		0001	0050	3030600	FURNISHING ROCK BASE MATERIAL	2,574.00	-1,052.00	1,522.00	SQYD	1,522.00	\$11.00	\$16,742.00	
		0001	0060	3030610A	PLACING ROCK BASE	2,574.00	-1,052.00	1,522.00	SQYD	1,522.00	\$8.00	\$12,176.00	
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	40.00	0.00	40.00	SQYD	40.00	\$13.75	\$550.00	
		0001	0080	4138000	PCCP CRACK FILLING	7,650.00	0.00	7,650.00	LF	7,650.00	\$4.50	\$34,425.00	
		0001	0090	5021334	CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	2,573.60	-1,051.40	1,522.20	SQYD	1,522.20	\$103.85	\$158,080.47	
		0001	0100	6046018A	18 IN. SLOTTED DRAIN	1,867.00	0.00	1,867.00	LF	1,867.00	\$408.00	\$761,736.00	
		0001	0110	6046024A	24 IN. SLOTTED DRAIN	491.00	-120.00	371.00	LF	371.00	\$468.00	\$173,628.00	
		0001	0120	6086004	CONCRETE SIDEWALK, 4 IN.	40.00	0.00	40.00	SQYD	40.00	\$91.00	\$3,640.00	
		0001	0130	6091052	CURB AND GUTTER TYPE B	60.00	0.00	60.00	LF	60.00	\$73.60	\$4,416.00	
		0001	0140	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	100.00	0.00	100.00	LF	100.00	\$54.00	\$5,400.00	
		0001	0150	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	35.00	-35.00	0.00	CUYD	0.00	\$55.00	\$0.00	
		0001	0160	6096042	PLACING TYPE 2 ROCK DITCH LINER	35.00	-35.00	0.00	CUYD	0.00	\$55.00	\$0.00	
		0001	0170	6116010A	SLOPE PROTECTION	53.00	-30.00	23.00	SQYD	23.00	\$197.00	\$4,531.00	
		0001	0180	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	4.00	-2.00	2.00	EA	2.00	\$3,355.00	\$6,710.00	
		0001	0190	6122020	REPLACEMENT SAND BARREL	68.00	-68.00	0.00	EA	0.00	\$195.00	\$0.00	
		0001	0200	6122030	IMPACT ATTENUATOR (RELOCATION)	4.00	-2.00	2.00	EA	2.00	\$722.00	\$1,444.00	
		0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00	
		0001	0220	6139911	MISC.FURNISHING & PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPT PVMT REPAIR	33,307.00	-33,307.00	0.00	LB	0.00	\$3.50	\$0.00	
		0001	0230	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	24.00	-24.00	0.00	EA	0.00	\$1,000.00	\$0.00	
		0001	0240	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$680,000.00	\$680,000.00	
		0001	0250	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00	
		0001	0260	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	1,501.00	-95.00	1,406.00	LF	1,406.00	\$129.00	\$181,374.00	
		0001	0270	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	3,766.00	-94.00	3,672.00	LF	3,672.00	\$30.72	\$112,803.84	
		0001	0280	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	2,953.00	0.00	2,953.00	LF	2,953.00	\$13.08	\$38,625.24	
		0001	0290	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$1,000,000.00	\$0.00	
		0001	0291	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$920,945.00	\$920,945.00	
		0001	0300	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	19,406.00	-19,406.00	0.00	LF	0.00	\$2.00	\$0.00	
		0001	0310	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	7,997.00	-7,997.00	0.00	LF	0.00	\$2.00	\$0.00	
		0001	0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	34,828.00	-24,245.00	10,583.00	LF	10,583.00	\$0.30	\$3,174.90	
		0001	0330	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	25,162.00	-13,944.00	11,218.00	LF	11,218.00	\$0.30	\$3,365.40	
		0001	0340	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,243.00	-5,649.00	1,594.00	LF	1,594.00	\$1.00	\$1,594.00	
		0001	0350	6207001	PAVEMENT MARKING REMOVAL	48,044.00	-44,492.00	3,552.00	LF	3,552.00	\$1.00	\$3,552.00	
		0001	0360	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	21,087.00	-17,535.00	3,552.00	LF	3,552.00	\$1.00	\$3,552.00	
		0001	0370	6214600A	FLOWABLE BACKFILL	75.00	0.00	75.00	CUYD	58.00	\$300.00	\$17,400.00	
		0001	0380	6252003	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	13,600.00	-1,839.00	11,761.00	LB	11,761.00	\$3.85	\$45,279.85	
		0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$13,000.00	\$13,000.00	
		0001	0395	9019901	MISC. TEMPORARY REMOVE AND REPLACE LIGHTING	1.00	0.00	1.00	LS	1.00	\$44,759.00	\$44,759.00	
		0010	0400	6061060	MGS GUARDRAIL	4,050.00	-175.00	3,875.00	LF	3,875.00	\$28.00	\$108,500.00	
		0010	0410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	3,400.00	237.50	3,637.50	LF	3,637.50	\$32.00	\$116,400.00	
		0010	0420	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5 IN. SPACING	625.00	-400.00	225.00	LF	225.00	\$45.00	\$10,125.00	
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	19.00	-1.00	18.00	EA	18.00	\$3,700.00	\$66,600.00	



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

Note: Posted Q	uantities	and Valu	les are	based on F	Report Generated date and can differ from the posted amo	ount at the	time the Es	timate was	Generat	ed.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221021-F01	J6I3501	0010	0440	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	7.00	-2.00	5.00	EA	5.00	\$3,600.00	\$18,000.00
		0010	0450	6061080	MGS END ANCHOR	9.00	0.00	9.00	EA	9.00	\$1,500.00	\$13,500.00
		0010	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9.00	1.00	10.00	EA	10.00	\$3,100.00	\$31,000.00
		0010	0470	6063019	TYPE E CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	\$78,000.00	\$78,000.00
		0040	0480	9039902	MISC.COVER EXISITING OVERHEAD SIGNS	12.00	0.00	12.00	EA	12.00	\$5,000.61	\$60,007.32
		0050	0490	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	1.00	0.00	1.00	LS	1.00	\$21,562.00	\$21,562.00
		0050	0500	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	1.00	0.00	1.00	EA	1.00	\$1,098.00	\$1,098.00
		0050	0510	9104965	DETECTOR, MICROWAVE, INSTALLED	1.00	0.00	1.00	EA	1.00	\$1,083.00	\$1,083.00
		0050	0520	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	40.00	0.00	40.00	LF	0.00	\$5.60	\$0.00
		0050	0530	9108206	CABLE, 6 AWG, 1 CONDUCTOR, POWER	60.00	0.00	60.00	LF	60.00	\$3.10	\$186.00
		0050	0540	9108406	WIRE, 6 AWG, BARE NEUTRAL	60.00	0.00	60.00	LF	60.00	\$3.10	\$186.00
		0050	0550	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	\$1,420.00	\$0.00
		0050	0560	9109902	MISC.CCTV 60 FOOT POLE	1.00	0.00	1.00	EA	1.00	\$38,051.00	\$38,051.00
		0050	0570	9109902	MISC.FIBER OPTIC JUMPER	24.00	0.00	24.00	EA	4.00	\$40.00	\$160.00
		0050	0580	9109902	MISC.FIBER OPTIC PIGTAIL	26.00	0.00	26.00	EA	26.00	\$29.50	\$767.00
		0050	0590	9109902	MISC.FUSIION SPLICE	244.00	0.00	244.00	EA	240.00	\$69.00	\$16,560.00
		0050	0600	9109902	MISC.INSTALL COMMUNICATIONS EQUIPMENT	1.00	0.00	1.00	EA	1.00	\$588.00	\$588.00
		0050	0610	9109902	MISC.INSTALL CONDUIT INTO EXISTING BOX	7.00	0.00	7.00	EA	7.00	\$512.00	\$3,584.00
		0050	0620	9109902	MISC.INSTALL MODOT FURNISHED IP-ADDRESSABLE POWER STRIP	1.00	0.00	1.00	EA	1.00	\$179.00	\$179.00
		0050	0630	9109902	MISC.ITS PULL BOX WITH CONCRETE PAD	15.00	0.00	15.00	EA	15.00	\$3,255.00	\$48,825.00
		0050	0640	9109902	MISC.MODOT BURIED CABLE DRIVEABLE DELINEATOR POST	21.00	0.00	21.00	EA	21.00	\$94.50	\$1,984.50
		0050	0650	9109902	MISC.PAD MOUNTED POWER SUPPLY, 120V ITS	1.00	0.00	1.00	EA	1.00	\$7,334.00	\$7,334.00
		0050	0660	9109902	MISC.RACK-MOUNT FIBER INTERCONNECT CENTER	1.00	0.00	1.00	EA	1.00	\$1,163.00	\$1,163.00
		0050	0670	9109902	MISC.UNDERGROUND SPLICE ENCLOSURE	2.00	0.00	2.00	EA	1.00	\$2,329.00	\$2,329.00
		0050	0680	9109902	MISC.WALL MOUNTED FIBER INTERCONNECT CENTER	4.00	0.00	4.00	EA	4.00	\$680.00	\$2,720.00
		0050	0690	9109903	MISC.CONDUIT REPAIR	500.00	0.00	500.00	LF	0.00	\$13.00	\$0.00
		0050	0700	9109903	MISC.CONDUIT, HDPE, DRILL 2 INCHES	1,217.00	0.00	1,217.00	LF	1,217.00	\$17.25	\$20,993.25
		0050	0710	9109903	MISC.CONDUIT, HDPE, DRILL 2-2 INCHES	17,335.00	0.00	17,335.00	LF	17,335.00	\$12.75	\$221,021.25
		0050	0720	9109903	MISC.CONDUIT, PVC, TRENCH, 2 INCHES	164.00	0.00	164.00	LF	147.00	\$17.25	\$2,535.75
		0050	0730	9109903	MISC.CONDUIT, RIGID, DRILL, 2 INCHES	180.00	0.00	180.00	LF	0.00	\$17.50	\$0.00
		0050	0740	9109903	MISC.DRILLED SHAFT (3FT.0 IN. DIA.)	16.00	0.00	16.00	LF	16.00	\$476.00	\$7,616.00
		0050	0750	9109903	MISC.FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE	12,190.00	0.00	12,190.00	LF	12,190.00	\$2.00	\$24,380.00
		0050	0760	9109903	MISC.FIBER OPTIC CABLE, 72 STRAND, SINGLE MODE	9,892.00	0.00	9,892.00	LF	9,892.00	\$2.50	\$24,730.00
		0050	0770	9109903	MISC.MoDOT ITS ASSET RELOCATION	1,125.00	0.00	1,125.00	LF	0.00	\$2.50	\$0.00
		0070	0780	2169902	MISC.REMOVAL OF EXISTING BEARINGS	12.00	0.00	12.00	EA	12.00	\$10,000.00	\$120,000.00
		0070	0790	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER	7,397.00	0.00	7,397.00	SQYD	7,397.00	\$38.70	\$286,263.90
		0070	0800	7040101	SUBSTRUCTURE REPAIR (FORMED)	200.00	0.00	200.00	SQFT	200.00	\$210.00	\$42,000.00
		0070	0810	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	445.00	0.00	445.00	SQFT	511.00	\$210.00	\$107,310.00
		0070	0820	7040104	HALF-SOLE REPAIR	100.00	60.00	160.00	SQFT	160.00	\$175.00	\$28,000.00
		0070	0830	7040163	CONCRETE CRACK FILLER	268.00	0.00	268.00	SQYD	268.00	\$34.73	\$9,307.64
		0070	0840	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$33,000.00	\$33,000.00
		0070	0850	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	14,500.00	0.00	14,500.00	SQFT	14,500.00	\$14.00	\$203,000.00
		0070	0860	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	48,700.00	0.00	48,700.00	SQFT	48,700.00	\$7.75	\$377,425.00
		0070	0870	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	14,500.00	0.00	14,500.00	SQFT	14,500.00	\$4.00	\$58,000.00
		0070	0880	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	63,200.00	0.00	63,200.00	SQFT	63,200.00	\$2.00	\$126,400.00
		0070	0890	7125370A	FINISH FIELD COAT (SYSTEM G)	23,500.00	0.00	23,500.00	SQFT	23,500.00	\$2.00	\$47,000.00



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

I total Pall (I All terms / All Estimates (including uns Estimate) Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Note: Posted Q	uantities				Report Generated date and can differ from the posted am	ount at the	time the Es	stimate was	Generat	ied.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221021-F01	J6I3501	0070	0900	7129901	MISC.CLEAN AND FLUSH DRAINAGE SYSTEM	1.00	0.00	1.00	LS	1.00	\$5,550.00	\$5,550.00
		0070	0910	7129902	MISC.CLEAN AND FLUSH EXISTING EXPANSION JOINT SEAL	4.00	0.00	4.00	EA	4.00	\$720.00	\$2,880.00
		0070	0920	7161002	LAMINATED NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$2,250.00	\$13,500.00
		0070	0930	7163000	TYPE N PTFE BEARING	6.00	-6.00	0.00	EA	0.00	\$3,025.00	\$0.00
		0071	0940	6239905	MISC.EPOXY URETHAN POLYMER CONCRETE WEARING SURFACE WITH HEALER/SEALER	4,677.00	0.00	4,677.00	SQYD	4,677.00	\$36.80	\$172,113.60
		0071	0950	7040101	SUBSTRUCTURE REPAIR (FORMED)	185.00	-127.00	58.00	SQFT	58.00	\$210.00	\$12,180.00
		0071	0960	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	315.00	0.00	315.00	SQFT	315.00	\$210.00	\$66,150.00
		0071	0970	7040104	HALF-SOLE REPAIR	100.00	31.00	131.00	SQFT	131.00	\$220.00	\$28,820.00
		0071	0980	7040163	CONCRETE CRACK FILLER	131.00	0.00	131.00	SQYD	131.00	\$41.67	\$5,458.77
		0071	0990	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0071	1000	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	8,200.00	0.00	8,200.00	SQFT	8,200.00	\$14.00	\$114,800.00
		0071	1010	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	32,600.00	0.00	32,600.00	SQFT	32,600.00	\$7.75	\$252,650.00
		0071	1020	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	8,200.00	0.00	8,200.00	SQFT	8,200.00	\$4.00	\$32,800.00
		0071	1030	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	40,800.00	0.00	40,800.00	SQFT	40,800.00	\$2.00	\$81,600.00
		0071	1040	7125370A	FINISH FIELD COAT (SYSTEM G)	20,300.00	0.00	20,300.00	SQFT	20,300.00	\$2.00	\$40,600.00
		0071	1050	7129902	MISC.CLEAN AND FLUSH EXISTING EXPANSION JOINT SEAL	5.00	0.00	5.00	EA	5.00	\$760.00	\$3,800.00
		0072	1060	2169902	MISC.REMOVAL OF EXISTING BEARINGS	21.00	0.00	21.00	EA	21.00	\$9,650.00	\$202,650.00
		0072	1070	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER	11,149.00	0.00	11,149.00	SQYD	11,149.00	\$37.85	\$421,989.65
		0072	1080	7040101	SUBSTRUCTURE REPAIR (FORMED)	440.00	0.00	440.00	SQFT	440.00	\$210.00	\$92,400.00
		0072	1090	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	280.00	-79.00	201.00	SQFT	201.00	\$210.00	\$42,210.00
		0072	1100	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	10.00	0.00	10.00	SQFT	19.00	\$320.00	\$6,080.00
		0072	1110	7040104	HALF-SOLE REPAIR	100.00	1.00	101.00	SQFT	101.00	\$190.00	\$19,190.00
		0072	1120	7040163	CONCRETE CRACK FILLER	278.00	0.00	278.00	SQYD	278.00	\$34.73	\$9,654.94
		0072	1130	7049903	MISC.BARRIER CURB REPAIR	3.00	-3.00	0.00	LF	0.00	\$400.00	\$0.00
		0072	1140	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$31,000.00	\$31,000.00
		0072	1150	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	21,000.00	0.00	21,000.00	SQFT	21,000.00	\$14.00	\$294,000.00
		0072	1160	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	102,700.00	0.00	102,700.00	SQFT	102,700.00	\$7.75	\$795,925.00
		0072	1170	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	21,000.00	0.00	21,000.00	SQFT	21,000.00	\$4.00	\$84,000.00
		0072	1180	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	123,700.00	0.00	123,700.00	SQFT	123,700.00	\$2.00	\$247,400.00
		0072	1190	7125370A	FINISH FIELD COAT (SYSTEM G)	35,800.00	0.00	35,800.00	SQFT	35,800.00	\$2.00	\$71,600.00
		0072	1200	7129901	MISC.CLEAN AND FLUSH DRAINAGE SYSTEM	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.00
		0072	1210	7129902	MISC.CLEAN AND FLUSH EXISTING EXPANSION JOINT SEAL	5.00	0.00	5.00	EA	5.00	\$575.00	\$2,875.00
		0072	1220	7163000	TYPE N PTFE BEARING	21.00	-21.00	0.00	EA	0.00	\$2,725.00	\$0.00
		0073	1230	2161503	REMOVAL OF EXISTING DECK REPAIR	50.00	-42.00	8.00	SQFT	8.00	\$77.00	\$616.00
		0073	1240	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER	3,573.00	0.00	3,573.00	SQYD	3,573.00	\$36.52	\$130,485.96
		0073	1250	7040101	SUBSTRUCTURE REPAIR (FORMED)	70.00	-61.00	9.00	SQFT	9.00	\$210.00	\$1,890.00
		0073	1260	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	135.00	-44.00	91.00	SQFT	91.00	\$210.00	\$19,110.00
		0073	1270	7040104	HALF-SOLE REPAIR	50.00	-26.00	24.00	SQFT	24.00	\$210.00	\$5,040.00
		0073	1280	7040163	CONCRETE CRACK FILLER	188.00	0.00	188.00	SQYD	188.00	\$41.67	\$7,833.96
		0073	1290	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$14,000.00	\$14,000.00
		0073	1300	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	8,300.00	0.00	8,300.00	SQFT	8,300.00	\$14.00	\$116,200.00
		0073	1310	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	26,100.00	0.00	26,100.00	SQFT	26,100.00	\$7.75	\$202,275.00
		0073	1320 1330	7125210 7125365A	FIELD APPLICATION OF INORGANIC ZINC PRIMER	8,300.00	0.00	8,300.00	SQFT	8,300.00	\$4.00	\$33,200.00
		0010				,	5.00	- 1, 100.00		,	<i>ψ</i> 2.00	\$55,000.00



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

Note: Posted Q	uantities	and Valu	ies are	based on F	Report Generated date and can differ from the posted am	ount at the	time the Es	stimate was	Genera	ted.		
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)
221021-F01	J6I3501	0073	1340	7125370A	FINISH FIELD COAT (SYSTEM G)	18,200.00	0.00	18,200.00	SQFT	18,200.00	\$2.00	\$36,400.00
		0073	1350	7129902	MISC.CLEAN AND FLUSH EXISTING EXPANSION JOINT SEAL	4.00	0.00	4.00	EA	4.00	\$950.00	\$3,800.00
		0074	1360	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL	9,900.00	0.00	9,900.00	SQFT	9,900.00	\$7.75	\$76,725.00
		0074	1370	7125365A	STEEL (SYSTEM G) INTERMEDIATE FIELD COAT (SYSTEM G)	9,900.00	0.00	9,900.00	SQFT	9,900.00	\$2.00	\$19,800.00
		0074	1380	7125370A	FINISH FIELD COAT (SYSTEM G)	1,600.00	0.00	1,600.00	SQFT	1,600.00	\$2.00	\$3,200.00
		0075	1390	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	9,900.00	0.00	9,900.00	SQFT	9,900.00	\$7.75	\$76,725.00
		0075	1400	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	9,900.00	0.00	9,900.00	SQFT	9,900.00	\$2.00	\$19,800.00
		0075	1410	7125370A	FINISH FIELD COAT (SYSTEM G)	1,600.00	0.00	1,600.00	SQFT	1,600.00	\$2.00	\$3,200.00
		0076	1420	6233000	EPOXY POLYMER WEARING SURFACE	1,201.00	-210.00	991.00	SQYD	991.00	\$33.20	\$32,901.20
		0076	1430	7040104	HALF-SOLE REPAIR	50.00	49.00	99.00	SQFT	99.00	\$220.00	\$21,780.00
		0076	1440	7172054	OPEN CELL FOAM JOINT SEAL	94.00	0.00	94.00	LF	94.00	\$101.00	\$9,494.00
		0077	1450	6233000	EPOXY POLYMER WEARING SURFACE	1,792.00	-320.00	1,472.00	SQYD	1,472.00	\$33.10	\$48,723.20
		0077	1460	7040104	HALF-SOLE REPAIR	150.00	-38.00	112.00	SQFT	112.00	\$170.00	\$19,040.00
		0077	1470	7172054	OPEN CELL FOAM JOINT SEAL	142.00	0.00	142.00	LF	142.00	\$96.00	\$13,632.00
		0078	1480	6233000	EPOXY POLYMER WEARING SURFACE	1,329.00	-260.00	1,069.00	SQYD	1,069.00	\$39.95	\$42,706.55
		0078	1490	7040104	HALF-SOLE REPAIR	100.00	38.00	138.00	SQFT	138.00	\$190.00	\$26,220.00
		0079	1500	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE	1,363.00	-150.00	1,213.00	SQYD	1,213.00	\$37.50	\$45,487.50
		0079	1510	7029902	MISC.PILE ENCASEMENT	11.00	0.00	11.00	EA	11.00	\$5,400.00	\$59,400.00
		0079	1520	7040101	SUBSTRUCTURE REPAIR (FORMED)	16.00	-4.00	12.00	SQFT	12.00	\$500.00	\$6,000.00
		0079	1530	7040104	HALF-SOLE REPAIR	200.00	-200.00	0.00	SQFT	0.00	\$185.00	\$0.00
		0079	1540	7049903	MISC.TYPE B BARRIER REPAIR (FORMED)	15.00	0.00	15.00	LF	15.00	\$260.00	\$3,900.00
		0079	1550	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,200.00	\$6,200.00
		0079	1560	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0079	1570	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	900.00	0.00	900.00	SQFT	900.00	\$14.00	\$12,600.00
		0079	1580	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	20,100.00	0.00	20,100.00	SQFT	20,100.00	\$7.75	\$155,775.00
		0079	1590	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	900.00	0.00	900.00	SQFT	900.00	\$4.00	\$3,600.00
		0079	1600	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	21,000.00	0.00	21,000.00	SQFT	21,000.00	\$2.00	\$42,000.00
		0079	1610	7125370A	FINISH FIELD COAT (SYSTEM G)	6,400.00	0.00	6,400.00	SQFT	6,400.00	\$2.00	\$12,800.00
		0079	1620	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0079	1630	7172054	OPEN CELL FOAM JOINT SEAL	65.00	-65.00	0.00	LF	0.00	\$91.00	\$0.00
		0001	5001	6189901	MISC.MOBILIZATION Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$79,055.00	\$79,055.00
		0001	5002	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75 IN. SPACING	0.00	0.00	0.00	LF	0.00	\$77.27	\$0.00
		0070	5003	7163000	TYPE N PTFE BEARING	0.00	6.00	6.00	EA	6.00	\$5,407.67	\$32,446.04
		0072	5004	7163000	TYPE N PTFE BEARING	0.00	21.00	21.00	EA	21.00	\$5,107.67	\$107,261.15
		0076	5005	7040163	CONCRETE CRACK FILLER	0.00	210.00	210.00	SQYD	210.00	\$28.88	\$6,064.80
		0077	5006	7040163	CONCRETE CRACK FILLER	0.00	320.00	320.00	SQYD	320.00	\$28.88	\$9,241.60
		0078	5007	7040163	CONCRETE CRACK FILLER	0.00	260.00	260.00	SQYD	260.00	\$28.88	\$7,508.80
		0079	5008	7040163	CONCRETE CRACK FILLER	0.00	0.00	0.00	SQYD	0.00	\$28.88	\$0.00
		0079	5009	5031010A	BRIDGE APPROACH SLAB (MAJOR)	0.00	120.00	120.00	SQYD	120.00	\$591.00	\$70,920.00
		0072	5010	7039901	MISC.Concrete Construction Modified Width Barrier Transition	0.00	1.00	1.00	LS	1.00	\$16,493.58	\$16,493.58
		0001	5011	6129901	MISC.Temporary Wide Hazard Impact Attenuator (18 Sand Barrels)	0.00	1.00	1.00	LS	1.00	\$5,460.00	\$5,460.00
		0001	5012	2169901	MISC.Partial Removal of Light Pole Base Concrete	0.00	1.00	1.00	LS	1.00	\$9,600.90	\$9,600.90
	Project J J6I3653	613501 - To 0001	tal Value 1640	2022010	ate as of Report Generated Date REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$10,941,376.50 \$20,000.00
		0001	1650		TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	3.00	\$2,000.00	\$6,000.00
		0001	1660	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL	682.70	509.20	1,191.90	SQYD	1,191.90	\$321.00	\$382,599.90
Revision 3/23/20	222				DEPTH PAVEMENT REPAIR			.,	2.0	.,	÷== 1.00	Page 8 of 41



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 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)
021-F01	J6I3653	0001	1670	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	171.00	-171.00	0.00	SQYD	0.00	\$5.00	\$0.00
		0001	1680	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	171.00	-171.00	0.00	SQYD	0.00	\$10.00	\$0.00
		0001	1690	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,086.00	4,306.00	6,392.00	LF	6,392.00	\$8.00	\$51,136.00
		0001	1700	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,386.00	604.00	1,990.00	EA	1,990.00	\$13.00	\$25,870.00
		0001	1710	6139911	MISC.REMOVAL, FURNISHING & PLACING HOT POLYMER CONC PATCHING FOR CLASS A PARTIAL DEPTH PVMT REPAIRS	389,480.00	60,967.00	450,447.00	LB	450,447.00	\$3.40	\$1,531,519.80
		0001	1720	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$195,000.00	\$195,000.00
		0001	1730	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED AND RETAINED	7.00	-5.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	1740	6171000	CONCRETE TRAFFIC BARRIER, TYPE A	145.00	3.00	148.00	LF	148.00	\$392.00	\$58,016.00
		0001	1750	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
		0001	5101	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	0.00	110.00	110.00	EA	110.00	\$9.45	\$1,039.50
		0001	5102	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	0.00	60.00	60.00	EA	60.00	\$11.29	\$677.40
	Project J	1613653 - To	otal Value	e Posted to I	Date as of Report Generated Date							\$2,377,458.6
021-F01 Ove	rall - Total	Value Pos	ted to Da	ate as of Rep	port Generated Date							\$13,318,835.1



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

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

Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0500	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	2/9/24	2/15/24	1.00	EA	SE Quad at I-270 & Ladue	356+60				
0510	9104965	DETECTOR, MICROWAVE, INSTALLED	2/9/24	2/15/24	1.00	EA	SE Quad at I-270 & Ladue	356+60				
0530	9108206	CABLE, 6 AWG, 1 CONDUCTOR, POWER	2/9/24	2/15/24	60.00	LF	SE Quad at I-270 & Ladue	356+60				
0540	9108406	WIRE, 6 AWG, BARE NEUTRAL	2/9/24	2/15/24	60.00	LF	SE Quad at I-270 & Ladue	356+60				
0570	9109902	MISC. ITS	2/9/24	2/15/24	4.00	EA	SE Quad at I-270 & Ladue	356+60				
0580	9109902	MISC. ITS	2/9/24	2/15/24	4.00	EA	SE Quad at I-270 & Ladue	356+60				
0590	9109902	MISC. ITS	2/9/24	2/15/24	28.00	EA	SE Quad at I-270 & Ladue	356+60				
0600	9109902	MISC. ITS	2/9/24	2/15/24	1.00	EA	SE Quad at I-270 & Ladue	356+60				
0620	9109902	MISC. ITS	2/9/24	2/15/24	1.00	EA	SE Quad at I-270 & Ladue	356+60				
0650	9109902	MISC. ITS	2/9/24	2/15/24	0.50	EA	SE Quad at I-270 & Ladue	356+30				
0660	9109902	MISC. ITS	2/9/24	2/15/24	1.00	EA	SE Quad at I-270 & Ladue	356+60				

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

Revision 3/23/2023



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
01	0040	SHAPING SLOPES, CLASS III	Material		23	Dec 18, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user fernam1 overridding Paymer Estimate Exception 1 on the current Payment Estimate.		
					23	Dec 18, 2023	SYSTEM	(\$3,000.00)			
					24	Jan 2, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fernam1 overridding Paymen Estimate Exception 1 on the current Payment Estimate.		
					24	Jan 2, 2024	SYSTEM	(\$3,000.00)			
					25	Jan 16, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fernam1 overridding Payme Estimate Exception 1 on the current Payment Estimate.		
					25	Jan 16, 2024	SYSTEM	(\$3,000.00)			
				- Total				\$0.00			
			Material - To	tal				\$0.00			
	0040 -	Total						\$0.00			
	0050	FURNISHING ROCK BASE MATERIAL	Material		16	Sep 6, 2023	SYSTEM	\$16,742.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payme Estimate Exception 1 on the current Payment Estimate.		
					16	Sep 6, 2023	SYSTEM	(\$16,742.00)			
					17	Sep 19, 2023	SYSTEM	\$16,742.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payme Estimate Exception 1 on the current Payment Estimate.		
					17	Sep 19, 2023	SYSTEM	(\$16,742.00)			
							18	Oct 3, 2023	SYSTEM	\$16,742.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payme Estimate Exception 1 on the current Payment Estimate.
						18	Oct 3, 2023	SYSTEM	(\$16,742.00)		
						2020					
				- Total		2020		\$0.00			
			Material - To			2020		\$0.00 \$0.00			
	0050 -	- Total	Material - To			2020					
	0050 - 0080	Total PCCP CRACK FILLING			22	Dec 5, 2023	SYSTEM	\$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payme Estimate Exception 1 on the current Payment Estimate.		
		PCCP CRACK			22 22	Dec 5,	SYSTEM	\$0.00 \$0.00	Estimate Item Adjustment (0002) due to user fernam1 overridding Payme		
		PCCP CRACK				Dec 5, 2023 Dec 5,		\$0.00 \$0.00 \$34,425.00	Estimate Item Adjustment (0002) due to user fernam1 overridding Payme Estimate Exception 1 on the current Payment Estimate.		
		PCCP CRACK			22	Dec 5, 2023 Dec 5, 2023 Dec 18,	SYSTEM	\$0.00 \$0.00 \$34,425.00 (\$34,425.00)	Estimate Item Adjustment (0002) due to user fernam1 overridding Payme Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fernam1 overridding Payment		
		PCCP CRACK			22 23	Dec 5, 2023 Dec 5, 2023 Dec 18, 2023 Dec 18,	SYSTEM SYSTEM	\$0.00 \$0.00 \$34,425.00 (\$34,425.00) \$34,425.00	Estimate Item Adjustment (0002) due to user fernam1 overridding Payme Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fernam1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment		
		PCCP CRACK			22 23 23	Dec 5, 2023 Dec 5, 2023 Dec 18, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$34,425.00 (\$34,425.00) \$34,425.00 (\$34,425.00)	Estimate Item Adjustment (0002) due to user fernam1 overridding Payme Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fernam1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fernam1 overridding Payment		
		PCCP CRACK			22 23 23 24	Dec 5, 2023 Dec 5, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$34,425.00 (\$34,425.00) \$34,425.00 (\$34,425.00) \$34,425.00	Estimate Item Adjustment (0002) due to user fernam1 overridding Payme Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fernam1 overridding Payme Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fernam1 overridding Payme Estimate Exception 2 on the current Payment Estimate.		
		PCCP CRACK			22 23 23 24 24	Dec 5, 2023 Dec 5, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$34,425.00 (\$34,425.00) \$34,425.00 (\$34,425.00) \$34,425.00 (\$34,425.00)	Estimate Item Adjustment (0002) due to user fernam1 overridding Payme Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fernam1 overridding Payme Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fernam1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.		
		PCCP CRACK			22 23 23 24 24 25	Dec 5, 2023 Dec 5, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jan 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$34,425.00 (\$34,425.00) \$34,425.00 (\$34,425.00) \$34,425.00 (\$34,425.00) \$34,425.00	Estimate Item Adjustment (0002) due to user fernam1 overridding Payme Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fernam1 overridding Payme Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fernam1 overridding Payme Estimate Exception 2 on the current Payment Estimate.		
		PCCP CRACK		tal	22 23 23 24 24 25	Dec 5, 2023 Dec 5, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jan 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$34,425.00 (\$34,425.00) \$34,425.00 (\$34,425.00) \$34,425.00 (\$34,425.00) \$34,425.00 (\$34,425.00)	Estimate Item Adjustment (0002) due to user fernam1 overridding Payme Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fernam1 overridding Payme Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fernam1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.		
		PCCP CRACK FILLING	Material	tal	22 23 23 24 24 25	Dec 5, 2023 Dec 5, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jan 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$34,425.00 (\$34,425.00) \$34,425.00 (\$34,425.00) \$34,425.00 (\$34,425.00) \$34,425.00 (\$34,425.00) \$34,425.00	Estimate Item Adjustment (0002) due to user fernam1 overridding Payme Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fernam1 overridding Payme Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fernam1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.		
	0080	PCCP CRACK FILLING	Material Material - To	tal	22 23 23 24 24 25	Dec 5, 2023 Dec 5, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jan 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$34,425.00 (\$34,425.00) \$34,425.00 (\$34,425.00) \$34,425.00 (\$34,425.00) \$34,425.00 (\$34,425.00) \$34,425.00 \$34,425.00 \$34,425.00	Estimate Item Adjustment (0002) due to user fernam1 overridding Payme Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fernam1 overridding Payme Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fernam1 overridding Payme Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fernam1 overridding Payme Estimate Exception 2 on the current Payment Estimate.		
	0080	PCCP CRACK FILLING	Material Material - To	tal	22 23 23 24 24 25 25	Dec 5, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 16, 2024 Jan 16, 2024 Sep 6,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$34,425.00 (\$34,425.00) \$34,425.00 (\$34,425.00) \$34,425.00 (\$34,425.00) \$34,425.00 (\$34,425.00) \$34,425.00 \$34,425.00 \$34,425.00 \$34,425.00 \$34,425.00 \$34,425.00 \$34,425.00	Estimate Item Adjustment (0002) due to user fernam1 overridding Payme Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fernam1 overridding Payme Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fernam1 overridding Payme Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fernam1 overridding Payme Estimate Exception 2 on the current Payment Estimate.		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J6I3501	0090	CONCRETE PAVEMENT (10 1/2	Material			2023			Estimate Item Adjustment (0003) due to user fernam1 overridding Payment Estimate Exception 5 on the current Payment Estimate.							
		IN. NON-REINF,			17	Sep 19, 2023	SYSTEM	(\$158,080.47)								
					18	Oct 3, 2023	SYSTEM	\$158,080.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overridding Payment Estimate Exception 2 on the current Payment Estimate.							
					18	Oct 3, 2023	SYSTEM	(\$158,080.47)								
					19	Oct 17, 2023	SYSTEM	\$158,080.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
					19	Oct 17, 2023	SYSTEM	(\$158,080.47)								
					20	Nov 3, 2023	SYSTEM	\$158,080.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
					20	Nov 3, 2023	SYSTEM	(\$158,080.47)								
					21	Nov 16, 2023	SYSTEM	\$158,080.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
										21	Nov 16, 2023	SYSTEM	(\$158,080.47)			
					22	Dec 5, 2023	SYSTEM	\$158,080.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overridding Payment Estimate Exception 4 on the current Payment Estimate.							
					22	Dec 5, 2023	SYSTEM	(\$158,080.47)								
					23	Dec 18, 2023	SYSTEM	\$158,080.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user fernam1 overridding Payment Estimate Exception 3 on the current Payment Estimate.							
							23	Dec 18, 2023	SYSTEM	(\$158,080.47)						
					24	Jan 2, 2024	SYSTEM	\$158,080.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fernam1 overridding Payment Estimate Exception 5 on the current Payment Estimate.							
									24	Jan 2, 2024	SYSTEM	(\$158,080.47)				
								25	Jan 16, 2024	SYSTEM	\$158,080.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fernam1 overridding Payment Estimate Exception 4 on the current Payment Estimate.				
					25	Jan 16, 2024	SYSTEM	(\$158,080.47)								
				- Total				\$0.00								
	0090 -	Total	Material - Tot	tal				\$0.00 \$0.00								
	0100	18 IN. SLOTTED DRAIN	Construction Stockpile		14	Aug 2, 2023	SYSTEM	(\$10,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
							15	Aug 16, 2023	SYSTEM	(\$60,630.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					16	Sep 6, 2023	SYSTEM	(\$38,055.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
												17	Sep 19, 2023	SYSTEM	(\$41,925.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Oct 3, 2023	SYSTEM	(\$89,913.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
				- Total				(\$240,843.00)								
				Stockpile - 1				(\$240,843.00)								
	C S S		Construction Stockpile STMA		6	Apr 3, 2023	SYSTEM	\$80,238.00	Payment Estimate Item Adjustment generated Stockpile Transaction							
					7	Apr 17, 2023	SYSTEM	\$109,005.00	Payment Estimate Item Adjustment generated Stockpile Transaction							
							\$189,243.00									
			Construction	Stockpile S	MA - Tota	1		\$189,243.00								



Feb 27, 2024

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks												
J6I3501	0100	18 IN. SLOTTED	Construction	Туре	4	Mar 2,	SYSTEM	\$51,600.00	Payment Estimate Item Adjustment generated Stacknile Transaction												
3013301	0100	DRAIN	Stockpile		4	2023	STOTEM		Payment Estimate Item Adjustment generated Stockpile Transaction												
				- Total				\$51,600.00													
			Construction	Stockpile S	TMI - Total			\$51,600.00													
	0100 -	- Total						\$0.00													
	0110	24 IN. SLOTTED DRAIN	Construction Stockpile		17	Sep 19, 2023	SYSTEM	(\$3,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction												
					18	Oct 3, 2023	SYSTEM	(\$50,516.00)	Payment Estimate Item Adjustment generated Stockpile Transaction												
					21	Nov 16, 2023	SYSTEM	(\$17,520.00)	Payment Estimate Item Adjustment generated Stockpile Transaction												
				- Total				(\$71,686.00)													
			Construction	Stockpile - 1	lotal			(\$71,686.00)													
			Construction Stockpile		6	Apr 3, 2023	SYSTEM	\$71,686.00	Payment Estimate Item Adjustment generated Stockpile Transaction												
			STMI	- Total				\$71,686.00													
			Construction	Stockpile S	TMI - Total			\$71,686.00													
	0110	- Total						\$0.00													
	0120	CONCRETE SIDEWALK, 4 IN.	Material		22	Dec 5, 2023	SYSTEM	\$3,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fernam1 overridding Payment Estimate Exception 10 on the current Payment Estimate.												
				23													22	Dec 5, 2023	SYSTEM	(\$3,640.00)	Estimate Exception to on the current Payment Estimate.
					23	Dec 18, 2023	SYSTEM	\$3,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user fernam1 overridding Payment Estimate Exception 11 on the current Payment Estimate.												
					23	Dec 18, 2023	SYSTEM	(\$3,640.00)													
					24	Jan 2, 2024	SYSTEM	\$3,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user fernam1 overridding Payment Estimate Exception 11 on the current Payment Estimate.												
						24	Jan 2, 2024	SYSTEM	(\$3,640.00)												
						25	Jan 16, 2024	SYSTEM	\$3,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user fernam1 overridding Payment Estimate Exception 10 on the current Payment Estimate.											
					25	Jan 16, 2024	SYSTEM	(\$3,640.00)													
				- Total				\$0.00													
			Material - Tot	tal				\$0.00													
	0120 -	- Total						\$0.00													
	0130	CURB AND GUTTER TYPE B	Material		22	Dec 5, 2023	SYSTEM	\$4,416.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fernam1 overridding Payment Estimate Exception 11 on the current Payment Estimate.												
					22	Dec 5, 2023	SYSTEM	(\$4,416.00)													
							23	Dec 18, 2023	SYSTEM	\$4,416.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user fernam1 overridding Payment Estimate Exception 12 on the current Payment Estimate.										
					23	Dec 18, 2023	SYSTEM	(\$4,416.00)													
																24	24	Jan 2, 2024	SYSTEM	\$4,416.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fernam1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					24	Jan 2, 2024	SYSTEM	(\$4,416.00)													
					25	Jan 16, 2024	SYSTEM	\$4,416.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fernam1 overridding Payment Estimate Exception 11 on the current Payment Estimate.												
					25	Jan 16, 2024	SYSTEM	(\$4,416.00)	Lounate Exception in on the current Edynetic Estimate.												
				- Total				\$0.00													
			Material - Tot					\$0.00													
								\$0.00													



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3501	0130 -	Total						\$0.00	
	0140	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		24	Jan 2, 2024	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user fernam1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					24	Jan 2, 2024	SYSTEM	(\$5,400.00)	
					25	Jan 16, 2024	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user fernam1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					25	Jan 16, 2024	SYSTEM	(\$5,400.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0140 -							\$0.00	
	0170	SLOPE PROTECTION	Material		24	Jan 2, 2024	SYSTEM	\$4,531.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user fernam1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					24	Jan 2, 2024	SYSTEM	(\$4,531.00)	
					25 Jan 16, SYST 2024	SYSTEM	\$4,531.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user fernam1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	
					25	Jan 16, 2024	SYSTEM	(\$4,531.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0170 -	Total	Material					\$0.00	
	0260	CONCRETE TRAFFIC BARRIER, TYPE C	Material		18	Oct 3, 2023	SYSTEM	\$141,384.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fernam1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					18	Oct 3, 2023	SYSTEM	(\$141,384.00)	
					19	Oct 17, 2023	SYSTEM	\$181,374.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				19 20	19	Oct 17, 2023	SYSTEM	(\$181,374.00)	
					20	Nov 3, 2023	SYSTEM	\$181,374.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					20	Nov 3, 2023	SYSTEM	(\$181,374.00)	
					21	Nov 16, 2023	SYSTEM	\$181,374.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fernam1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					21	Nov 16, 2023	SYSTEM	(\$181,374.00)	
					22	Dec 5, 2023	SYSTEM	\$181,374.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					22	Dec 5, 2023	SYSTEM	(\$181,374.00)	
					23	Dec 18, 2023	SYSTEM	\$181,374.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user fernam1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					23	Dec 18, 2023	SYSTEM	(\$181,374.00)	
					24	Jan 2, 2024	SYSTEM	\$181,374.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user fernam1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					24	Jan 2, 2024	SYSTEM	(\$181,374.00)	
					25	Jan 16, 2024	SYSTEM	\$181,374.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user fernam1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					25	Jan 16,	SYSTEM	(\$181,374.00)	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks															
			Туре	Adjustment Type	Number	Date	Ву																	
J6I3501	0260	CONCRETE TRAFFIC BARRIER,	Material			2024																		
		TYPE C		- Total				\$0.00																
			Material - Tot	al				\$0.00																
	0260 -	Total						\$0.00																
	0270	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		14	Aug 2, 2023	SYSTEM	\$62,208.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payment Estimate Exception 1 on the current Payment Estimate.															
					14	Aug 2, 2023	SYSTEM	(\$62,208.00)																
					15	Aug 16, 2023	SYSTEM	\$62,208.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payment Estimate Exception 1 on the current Payment Estimate.															
					15	Aug 16, 2023	SYSTEM	(\$62,208.00)																
					16	Sep 6, 2023	SYSTEM	\$62,208.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fernam1 overridding Payment Estimate Exception 20 on the current Payment Estimate.															
					16	Sep 6, 2023	SYSTEM	(\$62,208.00)																
					17	Sep 19, 2023	SYSTEM	\$147,978.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 14 on the current Payment Estimate.															
					17 18 18 19	2023         SYSTEM         \$109,332.48         This adj Estimate																		
										18		SYSTEM	\$109,332.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user fernam1 overridding Payment Estimate Exception 18 on the current Payment Estimate.										
						18	Oct 3, 2023	SYSTEM	(\$109,332.48)															
						19	Oct 17, 2023	SYSTEM	\$109,332.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fernam1 overridding Payment Estimate Exception 17 on the current Payment Estimate.														
				:	19	Oct 17, 2023	SYSTEM	(\$109,332.48)																
					20	Nov 3, 2023	SYSTEM	\$109,332.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fernam1 overridding Payment Estimate Exception 17 on the current Payment Estimate.															
					20	Nov 3, 2023	SYSTEM	(\$109,332.48)																
				- Total	1			\$0.00																
			Material - Tot	al				\$0.00																
			Overrun	Overrun	17	Sep 19, 2023	SYSTEM	(\$32,286.72)																
				1	18	1										1		18	18	18	Oct 3, 2023	SYSTEM	\$32,286.72	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.72000 - 30.72000, 'is applied (if non-zero).
					26	Feb 2, 2024	SYSTEM	(\$184.32)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).															
				Overrun - T	otal			(\$184.32)																
			Overrun - To	tal				(\$184.32)																
	0270 -	Total						(\$184.32)																
	0320	6 IN. WHITE HIGH BUILD WATERBORNE	Material		16	Sep 6, 2023	SYSTEM	\$2,829.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fernam1 overridding Payment Estimate Exception 21 on the current Payment Estimate.															
		PAINT			16	Sep 6, 2023	SYSTEM	(\$2,829.60)																
					17	Sep 19, 2023	SYSTEM	\$2,829.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overridding Payment Estimate Exception 16 on the current Payment Estimate.															
			17 Sep 19, SYSTEM (\$2,829.60) 2023	17	(\$2,829.60)																			
					18	Oct 3, 2023	SYSTEM	\$2,829.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 19 on the current Payment Estimate.															
					18	Oct 3,	SYSTEM	(\$2,829.60)																



Type Adjustment Number Date By		1.5	Description	Aultication and	Others	E . 1	Onested	Our stad	A	Demedia																		
BULD POWE         BULD POWE         BULD In Case 1         Dot 71 (1)         Style 120 (2)	oject	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks																		
WATERBORNE PANT         WATERBORNE NUMPERBORNE	3501	0320		Material			2023																					
Normal Part Part Part Part Part Part Part Part			WATERBORNE			19		SYSTEM	\$3,084.90	Estimate Item Adjustment (0005) due to user fernam1 overridding Payment																		
Number of the second						19		SYSTEM	(\$3,084.90)																			
Image: state in the ima						20		SYSTEM	\$3,174.90	Estimate Item Adjustment (0005) due to user fernam1 overridding Payment																		
Number Name						20		SYSTEM	(\$3,174.90)																			
0220 - Total         United         United <thunited< th=""> <thunited< th=""> <thunit< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$0.00</td><td></td></thunit<></thunited<></thunited<>					- Total				\$0.00																			
0330         6 IN, YELLOW HCL         Material         Material         Social         SYSTEM         \$1,450.20         The adjustment official hand during floaging by some frame in considing Payment Estimate.           VALEHBORNE         PAINT         16         Social         SYSTEM         \$1,450.20         Interdistional brain digitamine in considing Payment Estimate.           VALEHBORNE         PAINT         16         Social         SYSTEM         \$1,450.20         Interdistional brain digitamine in considing Payment Estimate.           VALEHBORNE         PAINT         2003         SYSTEM         \$1,450.20         Interdistional brain digitamine in considing Payment Estimate.           VALEHBORNE         PAINT         2003         SYSTEM         \$1,450.20         The adjustment official the considing asystem-generated Material Payment Estimate.           VALENDAMINE         PAINT         16         Ocd.3         SYSTEM         \$1,450.20         The adjustment official the considing asystem-generated Material Payment Estimate.           18         Ocd.3         SYSTEM         \$1,450.20         The adjustment official the considing asystem-generated Material Payment Estimate.           2023         SYSTEM         \$1,450.20         The adjustment official the considing asystem-generated Material Payment Estimate.           2024         VALE         SYSTEM         \$2,446.50				Material - Tot	tal				\$0.00																			
VALEBROKE PART         VALEBRO		0320 -	Total						\$0.00																			
		0330	BUILD WATERBORNE	Material		16		SYSTEM	\$1,450.20	Estimate Item Adjustment (0006) due to user fernam1 overridding Payment																		
			PAINT			16		SYSTEM	(\$1,450.20)																			
0300         121N. WHITE HIGH BULK         1         2023         1         1         1         2023         1 <td< td=""><td></td><td></td><td></td><td></td><td rowspan="3"></td><td>17</td><td></td><td>SYSTEM</td><td>\$1,450.20</td><td>Estimate Item Adjustment (0008) due to user fernam1 overridding Payment</td></td<>						17		SYSTEM	\$1,450.20	Estimate Item Adjustment (0008) due to user fernam1 overridding Payment																		
Add for the current Payment Estimate Exception 21 on the current Payment Estimate Exception 21 on the current Payment Estimate Exception 21 on the current Payment Estimate           18         Oct 37         SYSTEM         (\$1,450.20)           19         Oct 17         SYSTEM         S2,446.50         This adjustment operational operational system-generated Material Payment Estimate           19         Oct 17         SYSTEM         (\$2,446.50)         This adjustment operational system-generated Material Payment Estimate           202         Nov 3         SYSTEM         (\$2,446.50)         This adjustment operational system-generated Material Payment Estimate           202         Nov 3         SYSTEM         (\$2,482.40)         This adjustment offsets the original system-generated Material Payment Estimate           202         Nov 3         SYSTEM         (\$2,482.40)         This adjustment offsets the original system-generated Material Payment Estimate           2030         Nov 3         SYSTEM         (\$483.00)         Averaged Price Adjustment form this item on all previous payment estimates           0verrun - Total         Verrun - Total         Verrun - Total         Verrun - Total         Verrun -												17		SYSTEM	(\$1,450.20)													
V         V         V         V         V         V         V         V           19         0c1 17, 2023         SYSTEM         \$2,446.50         This adjustment (0000) due to user femant overridding Payment Estimate time Adjustment (0000) due to user femant overridding Payment Estimate time Adjustment (0000) due to user femant overridding Payment Estimate time Adjustment (0000) due to user femant overridding Payment Estimate time Adjustment (0000) due to user femant overridding Payment Estimate time Adjustment (0000) due to user femant overridding Payment Estimate time Adjustment (0000) due to user femant overridding Payment Estimate time Adjustment (0000) due to user femant overridding Payment Estimate time Adjustment (0000) due to user femant overridding Payment Estimate time Adjustment from this item on all previous payment estimates of 0.00000 is applied (if non-zero).           0         Verrun - Tot         18         Sop 6, 2024         SYSTEM         (\$483.00)         Average Price Adjustment from this item on all previous payment estimates of 0.00000 is applied (if non-zero).           0         Verrun - Tot         (\$483.00)         Average Price Adjustment from this item on all previous payment estimates of 0.00000 is applied (if non-zero).           0         Verrun - Tot         16         Sop 6, 2023         SYSTEM         \$1,594.00         This adjustment offsets the original system-generated Material Payment Estimate time Adjustment (0000) due to user femant overridding Payment Estimate time Adjustment (0000) due to user femant overridding Payment Estimate time Adjustment (00000) due to user femant overridding Payment Estimate time Adjustm							18		SYSTEM	\$1,450.20	Estimate Item Adjustment (0007) due to user fernam1 overridding Payment																	
View         View         Second Restring         Estimate Ren Adjustment (000) due to user femant overridding Payment Estimate Exception 21 on the current Payment Estimate Rescription 21 on the current Payment Estimate Rescription 21 on the current Payment Restring           19         00-17, 2023         SYSTEM         (\$2,882.40)         This adjustment (000) due to user femant overridding Payment Estimate Rescription 20 on the current Payment Restring           0         Nov 3, 2023         SYSTEM         (\$2,882.40)         This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Restring           0         - Total         - Total         - SYSTEM         (\$2,882.40)         Overrunt Payment Restring           0         Overrun - Total         0         Verrun - Total         - Stop         - Stop           0         Overrun - Total         0         Verrun - Total         - Stop         - Stop           0         Overrun - Total         - Stop         - Stop         - Stop         - Stop           0         Overrun - Total         - Stop         - Stop         - Stop         - Stop           0         Overrun - Total         - Stop         Stop         This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate Exception 20 on the current Payment Estimate Exception 20 on the current Payment Stap						18		SYSTEM	(\$1,450.20)																			
4             4							19		SYSTEM	\$2,446.50	Estimate Item Adjustment (0006) due to user fernam1 overridding Payment																	
Normal Part International State International Sta						19		SYSTEM	(\$2,446.50)																			
0340     12 IN. WHITE HIGH BUILD WATERBORNA PAINT NUMERANA     Material I     16     Sep 6, 2023     SYSTEM     (\$1,594.00)       0340     12 IN. WHITE HIGH BUILD WATERBORNA PAINT     Material I     16     Sep 6, 2023     SYSTEM     \$1,594.00       16     Sep 6, 2023     SYSTEM     \$1,594.00     This adjustment offsets the original system-generated Material Payment Estimate Exception 25 on the current Payment Estimate.       17     Sep 19, 2023     SYSTEM     \$1,594.00       18     Oct 3, 2023     SYSTEM     \$1,594.00						20		SYSTEM	\$2,882.40	Estimate Item Adjustment (0006) due to user fernam1 overridding Payment																		
Material - Total         So.00         Overant         Overant         Control         Solution         Overant         Solution						20		SYSTEM	(\$2,882.40)																			
Overrun         Overrun         26         Feb 2, 2024         SYSTEM         (\$483.00)         Averaged Price Adjustment from this item on all previous payment estimates of '0.0000' is applied (if non-zero).           Overrun - Total         Overrun - Total         (\$483.00)         Averaged Price Adjustment from this item on all previous payment estimates           0330 - Total         Overrun - Total         (\$483.00)         Material           0340         12 IN. WHITE HIGH WATERBORNE PAINT         Material         Sep 6, 2023         SYSTEM         \$1,594.00         This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0007) due to user fernam 1 overriding Payment Estimate Exception 25 on the current Payment Estimate.           0340         12 IN. WHITE HIGH WATERBORNE PAINT         Name         16         Sep 6, 2023         SYSTEM         \$1,594.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 25 on the current Payment Estimate.           0340         PAINT         16         Sep 19, 2023         SYSTEM         \$1,594.00         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fernam 1 overriding Payment Estimate           17         Sep 19, 2023         SYSTEM         \$1,594.00         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam 1 overriding Payment Estimate Item Adjustment (00003) due					- Total				\$0.00																			
Overrun - Total         (\$483.00)           Overrun - Total         (\$483.00)           Overrun - Total         (\$483.00)           O330 - Total         (\$483.00)           O340         12 IN. WHITE HIGH WATERBORNE PAINT         Material           16         Sep 6, 2023         SYSTEM         \$1,594.00         Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Exception 25 on the current Payment Estimate.           16         Sep 6, 2023         SYSTEM         \$(\$1,594.00)         This adjustment offsets the original system-generated Material Payment Estimate Exception 25 on the current Payment Estimate.           17         Sep 19, 2023         SYSTEM         \$(\$1,594.00)         This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate.           17         Sep 19, 2023         SYSTEM         \$(\$1,594.00)         Estimate Exception 20 on the current Payment Estimate.           18         Oct 3, 2023         SYSTEM         \$(\$1,594.00)         This adjustment offsets the original system-generated Material Payment Estimate Exception 23 on the current Payment Estimate.           19         Oct 17, 2023         SYSTEM         \$(\$1,594.00)         This adjustment offsets the original system-generated Material Payment Estimate Exception 23 on the current Payment Estimate.				Material - Tot	tal				\$0.00																			
Overrun - Total         (\$483.00)           0330 - Total         (\$483.00)           0340         12 IN. WHITE HIGH BUILD WATERBORNE PAINT         Material         16         Sep 6, 2023         SYSTEM         \$1,594.00         This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0007) due to user fernam1 overridding Payment Estimate Exception 25 on the current Payment Estimate.           16         Sep 6, 2023         SYSTEM         \$(\$1,594.00)         This adjustment offsets the original system-generated Material Payment Estimate Exception 25 on the current Payment Estimate.           17         Sep 19, 2023         SYSTEM         \$(\$1,594.00)         This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0009) due to user fernam1 overridding Payment Estimate Exception 20 on the current Payment Estimate.           17         Sep 19, 2023         SYSTEM         \$(\$1,594.00)         This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0008) due to user fernam1 overridding Payment Estimate Exception 20 on the current Payment Estimate.           18         Oct 3, 2023         SYSTEM         \$(\$1,594.00)         This adjustment offsets the original system-generated Material Payment Estimate Exception 23 on the current Payment Estimate.           19         Oct 17, 2023         SYSTEM         \$(\$1,594.00)         This adjustment offsets the original system-generated Material Payment Estimate texception 23 on the current Payment Esti				Overrun	Overrun	26		SYSTEM	(\$483.00)																			
0330 - Total         (\$483.00)           0340         12 IN. WHITE HIGH BUILD WATERBORNE PAINT         Material         16         Sep 6, 2023         SYSTEM         \$1,594.00         This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0007) due to user fernam1 overridding Payment Estimate Exception 25 on the current Payment Estimate.           16         Sep 6, 2023         SYSTEM         \$(\$1,594.00)         This adjustment offsets the original system-generated Material Payment Estimate Exception 25 on the current Payment Estimate.           17         Sep 19, 2023         SYSTEM         \$(\$1,594.00)         This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate.           17         Sep 19, 2023         SYSTEM         \$(\$1,594.00)         This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate.           18         Oct 3, 2023         SYSTEM         \$(\$1,594.00)         This adjustment offsets the original system-generated Material Payment Estimate Exception 23 on the current Payment Estimate.           19         Oct 17, 2023         SYSTEM         \$1,594.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 23 on the current Payment Estimate.					Overrun - T	otal			(\$483.00)																			
0340         12 IN. WHITE HIGH BUILD WATERBORNE PAINT         Material BUILD WATERBORNE PAINT         Material BUILD WATERBORNE PAINT         Material BUILD PAINT         Material PAINT         Material PAINT         Sep 6, 2023         SYSTEM 2023,         SYSTEM         (\$1,594.00)         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fernam1 overridding Payment Estimate Exception 20 on the current Payment Estimate.           17         Sep 19, 2023         SYSTEM         \$1,594.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate.           18         Oct 3, 2023         SYSTEM         \$1,594.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 23 on the current Payment Estimate.           19         Oct 37, 2023         SYSTEM         \$1,594.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 23 on the current Payment Estimate.				Overrun - To	tal				(\$483.00)																			
BUILD WATERBORNE PAINTBUILD WATERBORNE PAINTCorrangeCorrangeCorrangeCorrangeCorrangeEstimate Item Adjustment (0007) due to user fernam1 overridding Payment Estimate Exception 25 on the current Payment Estimate.16Sep 6, 2023SYSTEM(\$1,594.00)This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fernam1 overridding Payment Estimate Exception 20 on the current Payment Estimate.17Sep 19, 2023SYSTEM(\$1,594.00)18Oct 3, 2023SYSTEM\$1,594.0018Oct 3, 2023SYSTEM(\$1,594.00)19Oct 17, 2023SYSTEM\$1,594.0019Oct 17, 2023SYSTEM\$1,594.0019Oct 17, 2023SYSTEM\$1,594.0019Oct 17, 2023SYSTEM\$1,594.0019Oct 17, 2023SYSTEM\$1,594.0019Oct 17, 2023SYSTEM\$1,594.0019Oct 17, 2023SYSTEM\$1,594.0019Oct 17, 2023SYSTEM\$1,594.0019Oct 17, 2023SYSTEM\$1,594.0010SYSTEM\$1,594.00This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overridding Payment Estimate Exception 23 on the current Payment Estimate.		0330 -	Total						(\$483.00)																			
16Sep 6, 2023SYSTEM(\$1,594.00)17Sep 3, 2023SYSTEM\$1,594.00This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fernam1 overridding Payment17Sep 19, 2023SYSTEM(\$1,594.00)18Oct 3, 2023SYSTEM\$1,594.0018Oct 3, 2023SYSTEM\$1,594.0018Oct 3, 2023SYSTEM\$1,594.0018Oct 3, 2023SYSTEM\$1,594.0018Oct 3, 2023SYSTEM\$(\$1,594.00)19Oct 17, 2023SYSTEM\$1,594.0019Oct 17, 2023SYSTEM\$1,594.0019Oct 17, 2023SYSTEM\$1,594.0019Oct 17, 2023SYSTEM\$1,594.0019Oct 17, 2023SYSTEM\$1,594.0019Oct 17, 2023SYSTEM\$1,594.0019Oct 17, 2023SYSTEM\$1,594.0019Oct 17, 2023SYSTEM\$1,594.0010SYSTEM\$1,594.00This adjustment (0007) due to user fernam1 overridding Payment Estimate Item Adjustment (0007) due to user fernam1 overridding Payment Estimate Item Adjustment (0007) due to user fernam1 overridding Payment Estimate Item Adjustment (0007) due to user fernam1 overridding Payment Estimate Exception 23 on the current Payment Estimate.		0340	BUILD WATERBORNE	Material		16		SYSTEM	\$1,594.00	Estimate Item Adjustment (0007) due to user fernam1 overridding Payment																		
20232023SerialEstimate			PAINT			16		SYSTEM	(\$1,594.00)																			
20232023SYSTEM\$1,594.00This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overridding Payment Estimate Exception 23 on the current Payment Estimate.18Oct 3, 2023SYSTEM(\$1,594.00)18Oct 3, 2023SYSTEM(\$1,594.00)19Oct 17, 2023SYSTEM\$1,594.0019Oct 17, 2023SYSTEM\$1,594.0019Oct 17, 2023SYSTEM\$1,594.0019Oct 17, 2023SYSTEM\$1,594.0010SYSTEM\$1,594.00This adjustment (0007) due to user fernam1 overridding Payment Estimate Item Adjustment (0007) due to user fernam1 overridding Payment Estimate Exception 23 on the current Payment Estimate.																								17		SYSTEM	\$1,594.00	Estimate Item Adjustment (0009) due to user fernam1 overridding Payment
2023Estimate Item Adjustment (0008) due to user fernam1 overridding Payment Estimate Exception 23 on the current Payment Estimate.18Oct 3, 2023SYSTEM 2023(\$1,594.00)19Oct 17, 2023SYSTEM 2023\$1,594.00 2023This adjustment offsets the original system-generated Material Payment Estimate Exception 23 on the current Payment Estimate.																						17		SYSTEM	(\$1,594.00)			
2023     19     Oct 17, 2023     SYSTEM     \$1,594.00     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overridding Payment Estimate Exception 23 on the current Payment Estimate.						18		SYSTEM	\$1,594.00	Estimate Item Adjustment (0008) due to user fernam1 overridding Payment																		
19Oct 17, 2023SYSTEM\$1,594.00This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overridding Payment Estimate Exception 23 on the current Payment Estimate.						18		SYSTEM	(\$1,594.00)																			
						19	Oct 17,	SYSTEM	\$1,594.00	Estimate Item Adjustment (0007) due to user fernam1 overridding Payment																		
						19	Oct 17,	SYSTEM	(\$1,594.00)	· · · · · · · · · · · · · · · · · · ·																		



Feb 27, 2024

ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
501	0340	12 IN. WHITE HIGH	Material			2023											
		BUILD WATERBORNE PAINT			20	Nov 3, 2023	SYSTEM	\$1,594.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overridding Payment Estimate Exception 22 on the current Payment Estimate.								
					20	Nov 3, 2023	SYSTEM	(\$1,594.00)									
				- Total				\$0.00									
			Material - Tot	tal				\$0.00									
	0340 -	Total						\$0.00									
	0360	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		17	Sep 19, 2023	SYSTEM	\$3,552.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overridding Payment Estimate Exception 23 on the current Payment Estimate.								
					17	Sep 19, 2023	SYSTEM	(\$3,552.00)									
					18	Oct 3, 2023	SYSTEM	\$3,552.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fernam1 overridding Payment Estimate Exception 25 on the current Payment Estimate.								
					18	Oct 3, 2023	SYSTEM	(\$3,552.00)									
					19	Oct 17, 2023	SYSTEM	\$3,552.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overridding Payment Estimate Exception 26 on the current Payment Estimate.								
					19	Oct 17, 2023	SYSTEM	(\$3,552.00)									
													20	Nov 3, 2023	SYSTEM	\$3,552.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					20	Nov 3, 2023	SYSTEM	(\$3,552.00)									
				- Total			\$0.00										
			Material - Tot				\$0.00										
	0360 -	Total						\$0.00									
	0380	SLAB JACKING MATL HIGH DENSITY	1 (		6	Apr 4, 2023	SYSTEM	\$12,454.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overridding Payment Estimate Exception 10 on the current Payment Estimate.								
		POLYURETH			6	Apr 3, 2023	SYSTEM	(\$12,454.75)									
					7	Apr 17, 2023	SYSTEM	\$12,454.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payment Estimate Exception 7 on the current Payment Estimate.								
					7	Apr 17, 2023	SYSTEM	(\$12,454.75)									
				- Total				\$0.00									
			Material - Tot	tal				\$0.00									
	0380 -	Total															
								\$0.00									
	0400		Construction Stockpile		6	Apr 3, 2023	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction								
	0400				6 7		SYSTEM SYSTEM	\$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction								
	0400					2023 Apr 17, 2023 Aug 16,		<b>\$0.00</b> (\$9,079.25)									
	0400				7	2023 Apr 17, 2023	SYSTEM	\$0.00 (\$9,079.25) (\$21,513.87)	Payment Estimate Item Adjustment generated Stockpile Transaction								
	0400				7 15	2023 Apr 17, 2023 Aug 16, 2023 Oct 17,	SYSTEM SYSTEM	\$0.00 (\$9,079.25) (\$21,513.87) (\$4,934.38)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction								
	0400				7 15 19	2023 Apr 17, 2023 Aug 16, 2023 Oct 17, 2023 Nov 3,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$9,079.25) (\$21,513.87) (\$4,934.38) (\$6,513.37)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction								
	0400			- Total	7 15 19 20	2023 Apr 17, 2023 Aug 16, 2023 Oct 17, 2023 Nov 3, 2023 Dec 5,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$9,079.25) (\$21,513.87) (\$4,934.38) (\$6,513.37) (\$16,184.75)	Payment Estimate Item Adjustment generated Stockpile Transaction								
	0400				7 15 19 20 22	2023 Apr 17, 2023 Aug 16, 2023 Oct 17, 2023 Nov 3, 2023 Dec 5,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$9,079.25) (\$21,513.87) (\$4,934.38) (\$6,513.37) (\$16,184.75) (\$5,723.88)	Payment Estimate Item Adjustment generated Stockpile Transaction								
	0400		Stockpile Construction Stockpile		7 15 19 20 22	2023 Apr 17, 2023 Aug 16, 2023 Oct 17, 2023 Nov 3, 2023 Dec 5,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$9,079.25) (\$21,513.87) (\$4,934.38) (\$6,513.37) (\$16,184.75) (\$5,723.88) (\$63,949.50)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction								
	0400		Stockpile Construction Construction		7 15 19 20 22 Total	2023 Apr 17, 2023 Aug 16, 2023 Oct 17, 2023 Nov 3, 2023 Dec 5, 2023 Feb 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$9,079.25) (\$21,513.87) (\$4,934.38) (\$6,513.37) (\$16,184.75) (\$16,184.75) (\$5,723.88) (\$63,949.50) (\$63,949.50)	Payment Estimate Item Adjustment generated Stockpile Transaction         Payment Estimate Item Adjustment generated Stockpile Transaction								



Feb 27, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J6I3501	0400 -	Total						\$0.00												
	0410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3	Construction Stockpile		11	Jun 18, 2023	SYSTEM	(\$6,181.50)	Payment Estimate Item Adjustment generated Stockpile Transaction											
		IN			15	Aug 16, 2023	SYSTEM	(\$8,559.00)	Payment Estimate Item Adjustment generated Stockpile Transaction											
					19	Oct 17, 2023	SYSTEM	(\$21,635.25)	Payment Estimate Item Adjustment generated Stockpile Transaction											
					20	Nov 3, 2023	SYSTEM	(\$24,726.00)	Payment Estimate Item Adjustment generated Stockpile Transaction											
					22	Dec 5, 2023	SYSTEM	(\$3,566.25)	Payment Estimate Item Adjustment generated Stockpile Transaction											
				- Total	1			(\$64,668.00)												
			Construction	Stockpile - 1	Fotal			(\$64,668.00)												
			Construction Stockpile		2	Feb 1, 2023	SYSTEM	\$64,668.00	Payment Estimate Item Adjustment generated Stockpile Transaction											
			STMI	- Total		1		\$64,668.00												
			Construction	Stockpile S	TMI - Total			\$64,668.00												
			Overrun	Overrun	22	Dec 5,	SYSTEM	(\$7,600.00)												
					26	2023 Feb 2,	SYSTEM	\$7,600.00	Unit price based on averaged overrun adjustments for installed quantity on all											
					2024				previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is applied (if non-zero).											
				Overrun - T	otal			\$0.00												
			Overrun - To	tal				\$0.00												
		Total						\$0.00												
	0420		T Stockpile			6	Apr 3, 2023	SYSTEM	(\$658.60)	Payment Estimate Item Adjustment generated Stockpile Transaction										
																7	Apr 17, 2023	SYSTEM	(\$1,317.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
									20	Nov 3, 2023	SYSTEM	(\$3,951.60)	Payment Estimate Item Adjustment generated Stockpile Transaction							
					22	Dec 5, 2023	SYSTEM	(\$10,537.60)	Payment Estimate Item Adjustment generated Stockpile Transaction											
				- Total				(\$16,465.00)												
			Construction	Stockpile - 1	Fotal			(\$16,465.00)												
			Construction Stockpile STMI		1	Jan 17, 2023	SYSTEM	\$16,465.00	Payment Estimate Item Adjustment generated Stockpile Transaction											
			01111	- Total				\$16,465.00												
			Construction	Stockpile S	TMI - Tota			\$16,465.00												
	0420 -	Total						\$0.00												
	0430	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		6	Apr 3, 2023	SYSTEM	(\$6,462.00)	Payment Estimate Item Adjustment generated Stockpile Transaction											
					11	Jun 18, 2023	SYSTEM	(\$4,308.00)	Payment Estimate Item Adjustment generated Stockpile Transaction											
					15	Aug 16, 2023	SYSTEM	(\$6,462.00)	Payment Estimate Item Adjustment generated Stockpile Transaction											
					19	Oct 17, 2023	SYSTEM	(\$8,616.00)	Payment Estimate Item Adjustment generated Stockpile Transaction											
					20	Nov 3, 2023	SYSTEM	(\$8,616.00)	Payment Estimate Item Adjustment generated Stockpile Transaction											
					22	Dec 5, 2023	SYSTEM	(\$6,462.00)	Payment Estimate Item Adjustment generated Stockpile Transaction											
				- Total				(\$40,926.00)												
			Construction	Stockpile - 1	Fotal			(\$40,926.00)												
			Construction Stockpile		2	Feb 1, 2023	SYSTEM	\$40,926.00	Payment Estimate Item Adjustment generated Stockpile Transaction											
			STMI	- Total				\$40,926.00												
			Construction	Stockpile S	TMI - Tota			\$40,926.00												
	0430 -	0 - Total						\$0.00												
	0440	MGS VERTICAL	Construction		7	Apr 17,	SYSTEM	(\$6,690.00)	Payment Estimate Item Adjustment generated Stockpile Transaction											



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roject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks		
			Туре	Adjustment Type	Number	Date	Ву				
13501	0440	CONCRETE BARRIER	Stockpile			2023					
		TRANSITION			19	Oct 17, 2023	SYSTEM	(\$2,230.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					20	Nov 3, 2023	SYSTEM	(\$2,230.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					22	Dec 5, 2023	SYSTEM	(\$4,460.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total	1	1		(\$15,610.00)			
			Construction	Stockpile - 1	Fotal			(\$15,610.00)			
			Construction Stockpile		1	Jan 17, 2023	SYSTEM	\$15,610.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			STMI	- Total	1	1		\$15,610.00			
			Construction	Stockpile S	TMI - Tota			\$15,610.00			
	0440 -	Total						\$0.00			
	0450	MGS END ANCHOR	Construction Stockpile		6	Apr 3, 2023	SYSTEM	(\$820.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					7	Apr 17, 2023	SYSTEM	(\$2,460.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					19	Oct 17, 2023	SYSTEM	(\$820.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					20	Nov 3, 2023	SYSTEM	(\$3,280.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$7,380.00)			
			Construction Construction	Stockpile - 1	Fotal			(\$7,380.00)			
			Stockpile		2	Feb 1, 2023	SYSTEM	\$7,380.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			STMI	- Total				\$7,380.00			
			Construction	Stockpile S	TMI - Tota			\$7,380.00			
	0450 -	Total						\$0.00			
	0460	50 - Total 60 TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile				6	Apr 3, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)			7	Apr 17, 2023	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					15	Aug 16, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					20	Nov 3, 2023	SYSTEM	(\$5,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$16,875.00)			
			Construction	Stockpile - 1	Fotal			(\$16,875.00)			
			Construction Stockpile STMI		1	Jan 17, 2023	SYSTEM	\$16,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			OTIVI	- Total				\$16,875.00			
			Construction	Stockpile S	TMI - Tota			\$16,875.00			
			Overrun	Overrun	22	Dec 5, 2023	SYSTEM	(\$3,100.00)			
					26	Feb 2, 2024	SYSTEM	\$3,100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3100.00000 - 3100.00000 'is applied (if non-zero).		
				Overrun - T	otal			\$0.00			
			Overrun - To					\$0.00			
	0460 -	Total						\$0.00			
	0470	TYPE E CRASHWORTHY	Construction Stockpile		21	Nov 16, 2023	SYSTEM	(\$59,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		END TERMINAL		- Total				(\$59,300.00)			
			Construction	Stockpile - 1	Total			(\$59,300.00)			
			Construction Stockpile		2	Feb 1, 2023	SYSTEM	\$59,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			STMI	- Total				\$59,300.00			
			Construction	Stockpile S	TMI - Tota			\$59,300.00			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3501	0470 -	Total		71-				\$0.00	
	0480	MISC.	Material		6	Apr 4, 2023	SYSTEM	\$10,001.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fernam1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					6	Apr 3, 2023	SYSTEM	(\$10,001.22)	
					7	Apr 17, 2023	SYSTEM	\$30,003.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					7	Apr 17, 2023	SYSTEM	(\$30,003.66)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0480 -	Total						\$0.00	
	0580	MISC. ITS	Material		13	Jul 17, 2023	SYSTEM	\$531.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Jul 17, 2023	SYSTEM	(\$531.00)	
					14	Aug 2, 2023	SYSTEM	\$531.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					14	Aug 2, 2023	SYSTEM	(\$531.00)	
					15	Aug 16, 2023	SYSTEM	\$531.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					15	Aug 16, 2023	SYSTEM	(\$531.00)	
					16	Sep 6, 2023	SYSTEM	\$531.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				16	16	Sep 6, 2023	SYSTEM	(\$531.00)	
					17	Sep 19, 2023	SYSTEM	\$531.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fernam1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					17	Sep 19, 2023	SYSTEM	(\$531.00)	
					18	Oct 3, 2023	SYSTEM	\$531.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
					18	Oct 3, 2023	SYSTEM	(\$531.00)	
					19	Oct 17, 2023	SYSTEM	\$531.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fernam1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
					19	Oct 17, 2023	SYSTEM	(\$531.00)	
					20	Nov 3, 2023	SYSTEM	\$649.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fernam1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
					20	Nov 3, 2023	SYSTEM	(\$649.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0580 -	Total						\$0.00	
	0590	MISC. ITS	Material		13	Jul 17, 2023	SYSTEM	\$4,416.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Jul 17, 2023	SYSTEM	(\$4,416.00)	
					14	Aug 2, 2023	SYSTEM	\$4,416.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fernam1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					14	Aug 2,	SYSTEM	(\$4,416.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J6I3501	0590	MISC. ITS	Material	51		2023															
					15	Aug 16, 2023	SYSTEM	\$4,416.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overridding Payment Estimate Exception 9 on the current Payment Estimate.												
					15	Aug 16, 2023	SYSTEM	(\$4,416.00)													
					16	Sep 6, 2023	SYSTEM	\$4,416.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fernam1 overridding Payment Estimate Exception 34 on the current Payment Estimate.												
					16	Sep 6, 2023	SYSTEM	(\$4,416.00)													
					17	Sep 19, 2023	SYSTEM	\$4,416.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fernam1 overridding Payment Estimate Exception 31 on the current Payment Estimate.												
					17	Sep 19, 2023	SYSTEM	(\$4,416.00)													
					18	Oct 3, 2023	SYSTEM	\$4,416.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fernam1 overridding Payment Estimate Exception 35 on the current Payment Estimate.												
					18	Oct 3, 2023	SYSTEM	(\$4,416.00)													
						19	Oct 17, 2023	SYSTEM	\$4,416.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fernam1 overridding Payment Estimate Exception 34 on the current Payment Estimate.											
								19	Oct 17, 2023	SYSTEM	(\$4,416.00)										
					20	Nov 3, 2023	SYSTEM	\$14,628.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fernam1 overridding Payment Estimate Exception 37 on the current Payment Estimate.												
						20	Nov 3, 2023	SYSTEM	(\$14,628.00)												
				- Total				\$0.00													
			Material - Tot	tal				\$0.00													
	0590 -	Total						\$0.00													
	0640		Material		24	Jan 2, 2024	SYSTEM	\$1,984.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payment Estimate Exception 37 on the current Payment Estimate.												
					24	Jan 2, 2024	SYSTEM	(\$1,984.50)													
				25	25	Jan 16, 2024	SYSTEM	\$1,984.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payment Estimate Exception 35 on the current Payment Estimate.												
					25	Jan 16, 2024	SYSTEM	(\$1,984.50)													
				- Total				\$0.00													
			Material - Tot	tal				\$0.00													
	0640 -							\$0.00													
	0650	MISC. ITS	Material		18	Oct 3, 2023	SYSTEM	\$3,667.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fernam1 overridding Payment Estimate Exception 36 on the current Payment Estimate.												
					18	Oct 3, 2023	SYSTEM	(\$3,667.00)													
																19	19	Oct 17, 2023	SYSTEM	\$3,667.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fernam1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
						19	Oct 17, 2023	SYSTEM	(\$3,667.00)												
					20	Nov 3, 2023	SYSTEM	\$3,667.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fernam1 overridding Payment Estimate Exception 38 on the current Payment Estimate.												
					20	Nov 3, 2023	SYSTEM	(\$3,667.00)													
					21	Nov 16, 2023	SYSTEM	\$3,667.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fernam1 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				
J6I3501	0650	MISC. ITS	Material			2023							
					22	Dec 5, 2023	SYSTEM	\$3,667.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fernam1 overridding Payment Estimate Exception 28 on the current Payment Estimate.				
					22	Dec 5, 2023	SYSTEM	(\$3,667.00)					
					23	Dec 18, 2023	SYSTEM	\$3,667.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overridding Payment Estimate Exception 34 on the current Payment Estimate.				
					23	Dec 18, 2023	SYSTEM	(\$3,667.00)					
					24	Jan 2, 2024	SYSTEM	\$3,667.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overridding Payment Estimate Exception 38 on the current Payment Estimate.				
					24	Jan 2, 2024	SYSTEM	(\$3,667.00)					
					25	Jan 16, 2024	SYSTEM	\$3,667.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overridding Payment Estimate Exception 36 on the current Payment Estimate.				
					25	Jan 16, 2024	SYSTEM	(\$3,667.00)					
				- Total		2024		\$0.00					
			Material - Tot	tal				\$0.00					
	0650 -	Total						\$0.00					
	0670	MISC. ITS	Material		20	Nov 3, 2023	SYSTEM	\$2,329.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fernam1 overridding Payment Estimate Exception 39 on the current Payment Estimate.				
					20	Nov 3, 2023	SYSTEM	(\$2,329.00)					
							21	Nov 16, 2023	SYSTEM	\$2,329.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 26 on the current Payment Estimate.		
								21	Nov 16, 2023	SYSTEM	(\$2,329.00)		
					22	Dec 5, 2023	SYSTEM	\$2,329.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fernam1 overridding Payment Estimate Exception 29 on the current Payment Estimate.				
					22	Dec 5, 2023	SYSTEM	(\$2,329.00)					
					23	Dec 18, 2023	SYSTEM	\$2,329.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overridding Payment Estimate Exception 35 on the current Payment Estimate.				
					23	Dec 18, 2023	SYSTEM	(\$2,329.00)					
					24	Jan 2, 2024	SYSTEM	\$2,329.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fernam1 overridding Payment Estimate Exception 39 on the current Payment Estimate.				
									24	Jan 2, 2024	SYSTEM	(\$2,329.00)	
									2	25	25	Jan 16, 2024	SYSTEM
					25	Jan 16, 2024	SYSTEM	(\$2,329.00)					
				- Total				\$0.00					
			Material - Tot	tal				\$0.00					
	0670 -	Total						\$0.00					
	0680	MISC. ITS	Material		13	Jul 17, 2023	SYSTEM	\$2,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fernam1 overridding Payment Estimate Exception 5 on the current Payment Estimate.				
					13	Jul 17, 2023	SYSTEM	(\$2,720.00)					
					14	Aug 2, 2023	SYSTEM	\$2,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fernam1 overridding Payment Estimate Exception 7 on the current Payment Estimate.				
					14	Aug 2,	SYSTEM	(\$2,720.00)					



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
,			Туре	Adjustment Type	Number	Date	Ву		
J6I3501	0680	MISC. ITS	Material			2023			
					15	Aug 16, 2023	SYSTEM	\$2,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fernam1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					15	Aug 16, 2023	SYSTEM	(\$2,720.00)	
					16	Sep 6, 2023	SYSTEM	\$2,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
					16	Sep 6, 2023	SYSTEM	(\$2,720.00)	
					17	Sep 19, 2023	SYSTEM	\$2,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fernam1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
					17	Sep 19, 2023	SYSTEM	(\$2,720.00)	
					18	Oct 3, 2023	SYSTEM	\$2,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fernam1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
					18	Oct 3, 2023	SYSTEM	(\$2,720.00)	
					19	Oct 17, 2023	SYSTEM	\$2,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fernam1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
					19	Oct 17, 2023	SYSTEM	(\$2,720.00)	
					20	Nov 3, 2023	SYSTEM	\$2,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fernam1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
					20	Nov 3, 2023	SYSTEM	(\$2,720.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0680 -	Total						\$0.00	
	0720	MISC. ITS							
	0720		Material		18	Oct 3, 2023	SYSTEM	\$2,535.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fernam1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
	0720		Material		18		SYSTEM	\$2,535.75 (\$2,535.75)	Estimate Item Adjustment (0014) due to user fernam1 overridding Payment
	0720		Matenal			2023 Oct 3,			Estimate Item Adjustment (0014) due to user fernam1 overridding Payment
	0720		Material		18	2023 Oct 3, 2023 Oct 17,	SYSTEM	(\$2,535.75)	Estimate Item Adjustment (0014) due to user fernam1 overridding Payment Estimate Exception 38 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fernam1 overridding Payment
	0720		Material		18	2023 Oct 3, 2023 Oct 17, 2023 Oct 17,	SYSTEM SYSTEM	(\$2,535.75) \$2,535.75	Estimate Item Adjustment (0014) due to user fernam1 overridding Payment Estimate Exception 38 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fernam1 overridding Payment
	0720		Material		18 19 19	2023 Oct 3, 2023 Oct 17, 2023 Oct 17, 2023 Nov 3,	SYSTEM SYSTEM SYSTEM	(\$2,535.75) \$2,535.75 (\$2,535.75)	Estimate Item Adjustment (0014) due to user fernam1 overridding Payment Estimate Exception 38 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fernam1 overridding Payment Estimate Exception 37 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fernam1 overridding Payment
	0720		Material	- Total	18 19 19 20	2023 Oct 3, 2023 Oct 17, 2023 Oct 17, 2023 Nov 3, 2023 Nov 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,535.75) \$2,535.75 (\$2,535.75) \$2,535.75	Estimate Item Adjustment (0014) due to user fernam1 overridding Payment Estimate Exception 38 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fernam1 overridding Payment Estimate Exception 37 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fernam1 overridding Payment
	0720		Material - To		18 19 19 20	2023 Oct 3, 2023 Oct 17, 2023 Oct 17, 2023 Nov 3, 2023 Nov 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,535.75) \$2,535.75 (\$2,535.75) \$2,535.75 (\$2,535.75) (\$2,535.75)	Estimate Item Adjustment (0014) due to user fernam1 overridding Payment Estimate Exception 38 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fernam1 overridding Payment Estimate Exception 37 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fernam1 overridding Payment
	0720 -				18 19 19 20	2023 Oct 3, 2023 Oct 17, 2023 Oct 17, 2023 Nov 3, 2023 Nov 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,535.75) \$2,535.75 (\$2,535.75) \$2,535.75 (\$2,535.75) (\$2,535.75) \$0.00	Estimate Item Adjustment (0014) due to user fernam1 overridding Payment Estimate Exception 38 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fernam1 overridding Payment Estimate Exception 37 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fernam1 overridding Payment
			Material - To		18 19 19 20	2023 Oct 3, 2023 Oct 17, 2023 Oct 17, 2023 Nov 3, 2023 Nov 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,535.75) \$2,535.75) (\$2,535.75) \$2,535.75) (\$2,535.75) (\$2,535.75) \$0.00	Estimate Item Adjustment (0014) due to user fernam1 overridding Payment Estimate Exception 38 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fernam1 overridding Payment Estimate Exception 37 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fernam1 overridding Payment
	0720 -	Total	Material - To		18 19 19 20 20	2023 Oct 3, 2023 Oct 17, 2023 Oct 17, 2023 Nov 3, 2023 Nov 3, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,535.75) \$2,535.75 (\$2,535.75) \$2,535.75 (\$2,535.75) (\$2,535.75) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0014) due to user fernam1 overridding Payment Estimate Exception 38 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fernam1 overridding Payment Estimate Exception 37 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fernam1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
	0720 -	Total	Material - To		18 19 19 20 20 18	2023 Oct 3, 2023 Oct 17, 2023 Oct 17, 2023 Nov 3, 2023 Nov 3, 2023 Oct 3, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,535.75) \$2,535.75 (\$2,535.75) \$2,535.75 (\$2,535.75) (\$2,535.75) \$0.00 \$0.00 \$0.00 \$7,616.00	Estimate Item Adjustment (0014) due to user fernam1 overridding Payment Estimate Exception 38 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fernam1 overridding Payment Estimate Exception 37 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fernam1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
	0720 -	Total	Material - To		18 19 20 20 18 18	2023 Oct 3, 2023 Oct 17, 2023 Oct 17, 2023 Nov 3, 2023 Nov 3, 2023 Oct 3, 2023 Oct 3, 2023 Oct 3, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,535.75) \$2,535.75 (\$2,535.75) \$2,535.75 (\$2,535.75) \$0.00 \$0.00 \$0.00 \$0.00 \$7,616.00	Estimate Item Adjustment (0014) due to user fernam1 overridding Payment Estimate Exception 38 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fernam1 overridding Payment Estimate Exception 37 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fernam1 overridding Payment Estimate Exception 41 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 41 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fernam1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
	0720 -	Total	Material - To		18 19 20 20 20 18 18 18	2023 Oct 3, 2023 Oct 17, 2023 Oct 17, 2023 Nov 3, 2023 Nov 3, 2023 Oct 3, 2023 Oct 3, 2023 Oct 3, 2023 Oct 17, 2023 Oct 17, 2023 Oct 17, 2023 Oct 17, 2023 Oct 17, 2023 Oct 17, 2023 Nov 3, 2023 Oct 17, 2023 Nov 3, 2023 Oct 17, 2023 Nov 3, 2023 Oct 17, 2023 Oct 17, 2023 Nov 3, 2023 Oct 17, 2023 Nov 3, 2023 Oct 17, 2023 Oct 17, 2023 Nov 3, 2023 Oct 17, 2023 Oct 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,535.75) \$2,535.75) \$2,535.75) \$2,535.75) \$2,535.75) \$0.00 \$0.00 \$0.00 \$7,616.00 \$7,616.00	Estimate Item Adjustment (0014) due to user fernam1 overridding Payment Estimate Exception 38 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fernam1 overridding Payment Estimate Exception 37 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fernam1 overridding Payment Estimate Exception 41 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 41 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fernam1 overridding Payment Estimate Exception 39 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6I3501	0740	MISC. ITS	Material			2023						
				- Total				\$0.00				
			Material - Tot	al				\$0.00				
	0740 -	Total						\$0.00				
	0750	MISC. ITS	Material		12	Jun 30, 2023	SYSTEM	\$17,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 2 on the current Payment Estimate.			
					12	Jun 30, 2023	SYSTEM	(\$17,540.00)				
					13	Jul 17, 2023	SYSTEM	\$17,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fernam1 overridding Payment Estimate Exception 6 on the current Payment Estimate.			
					13	Jul 17, 2023	SYSTEM	(\$17,540.00)				
					14	Aug 2, 2023	SYSTEM	\$17,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 8 on the current Payment Estimate.			
					14	Aug 2, 2023	SYSTEM	(\$17,540.00)				
								15	Aug 16, 2023	SYSTEM	\$17,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
									15	Aug 16, 2023	SYSTEM	(\$17,540.00)
					16	Sep 6, 2023	SYSTEM	\$17,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fernam1 overridding Payment Estimate Exception 36 on the current Payment Estimate.			
					16	Sep 6, 2023	SYSTEM	(\$17,540.00)				
					17	Sep 19, 2023	SYSTEM	\$17,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fernam1 overridding Payment Estimate Exception 33 on the current Payment Estimate.			
					17	Sep 19, 2023	SYSTEM	(\$17,540.00)				
					18	Oct 3, 2023	SYSTEM	\$17,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fernam1 overridding Payment Estimate Exception 40 on the current Payment Estimate.			
					18	Oct 3, 2023	SYSTEM	(\$17,540.00)				
					19	Oct 17, 2023	SYSTEM	\$17,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fernam1 overridding Payment Estimate Exception 39 on the current Payment Estimate.			
					19	Oct 17, 2023	SYSTEM	(\$17,540.00)				
					20	Nov 3, 2023	SYSTEM	\$17,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fernam1 overridding Payment Estimate Exception 43 on the current Payment Estimate.			
					20	Nov 3, 2023	SYSTEM	(\$17,540.00)				
				- Total				\$0.00				
			Material - Tot	al				\$0.00				
	0750 -	Total						\$0.00				
	0760	MISC. ITS	Material		12	Jun 30, 2023	SYSTEM	\$22,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
					12	Jun 30, 2023	SYSTEM	(\$22,575.00)				
					13	Jul 17, 2023	SYSTEM	\$22,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 7 on the current Payment Estimate.			
					13	Jul 17, 2023	SYSTEM	(\$22,575.00)				
					14	Aug 2, 2023	SYSTEM	\$22,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overridding Payment Estimate Exception 9 on the current Payment Estimate.			
						14	Aug 2,	SYSTEM	(\$22,575.00)			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J6I3501	0760	MISC. ITS	Material			2023																		
					15	Aug 16, 2023	SYSTEM	\$22,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fernam1 overridding Payment Estimate Exception 12 on the current Payment Estimate.															
					15	Aug 16, 2023	SYSTEM	(\$22,575.00)																
					16	Sep 6, 2023	SYSTEM	\$22,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fernam1 overridding Payment Estimate Exception 37 on the current Payment Estimate.															
					16	Sep 6, 2023	SYSTEM	(\$22,575.00)																
					17	Sep 19, 2023	SYSTEM	\$22,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fernam1 overridding Payment Estimate Exception 34 on the current Payment Estimate.															
					17	Sep 19, 2023	SYSTEM	(\$22,575.00)																
					18	Oct 3, 2023	SYSTEM	\$22,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fernam1 overridding Payment Estimate Exception 41 on the current Payment Estimate.															
					18	Oct 3, 2023	SYSTEM	(\$22,575.00)																
						19	Oct 17, 2023	SYSTEM	\$22,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fernam1 overridding Payment Estimate Exception 40 on the current Payment Estimate.														
									19	Oct 17, 2023	SYSTEM	(\$22,575.00)												
					20	Nov 3, 2023	SYSTEM	\$22,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user fernam1 overridding Payment Estimate Exception 44 on the current Payment Estimate.															
					20	Nov 3, 2023	SYSTEM	(\$22,575.00)																
				- Total				\$0.00																
			Material - Tot	tal				\$0.00																
	0760 -	Total						\$0.00																
	0790	MISC.	Material		16	Sep 6, 2023	SYSTEM	\$178,987.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fernam1 overridding Payment Estimate Exception 30 on the current Payment Estimate.															
										16	Sep 6, 2023	SYSTEM	(\$178,987.50)											
							17	Sep 19, 2023	SYSTEM	\$178,987.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fernam1 overridding Payment Estimate Exception 27 on the current Payment Estimate.													
					17	Sep 19, 2023	SYSTEM	(\$178,987.50)																
													18	Oct 3, 2023	SYSTEM	\$286,263.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fernam1 overridding Payment Estimate Exception 31 on the current Payment Estimate.							
																	18	Oct 3, 2023	SYSTEM	(\$286,263.90)				
																				19	Oct 17, 2023	SYSTEM	\$286,263.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user fernam1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
																			19	Oct 17, 2023	SYSTEM	(\$286,263.90)		
			:																	20	Nov 3, 2023	SYSTEM	\$286,263.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user fernam1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
								20	Nov 3, 2023	SYSTEM	(\$286,263.90)													
					:							21	Nov 16, 2023	SYSTEM	\$286,263.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overridding Payment Estimate Exception 16 on the current Payment Estimate.								
					21	Nov 16, 2023	SYSTEM	(\$286,263.90)																
					22	Dec 5, 2023	SYSTEM	\$286,263.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fernam1 overridding Payment Estimate Exception 19 on the current Payment Estimate.															



t	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1	0790	MISC.	Material		22	Dec 5, 2023	SYSTEM	(\$286,263.90)	
					23	Dec 18, 2023	SYSTEM	\$286,263.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fernam1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					23	Dec 18, 2023	SYSTEM	(\$286,263.90)	
					24	Jan 2, 2024	SYSTEM	\$286,263.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fernam1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					24	Jan 2, 2024	SYSTEM	(\$286,263.90)	
					25	Jan 16, 2024	SYSTEM	\$286,263.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fernam1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					25	Jan 16, 2024	SYSTEM	(\$286,263.90)	
				- Total				\$0.00	
			Material - To					\$0.00	
	0790 -	- Total						\$0.00	
	0810	SUBSTRUCTURE REPAIR	Overrun	Overrun	20	Nov 3, 2023	SYSTEM	(\$13,860.00)	
		(UNFORMED)		Overrun - T	otal			(\$13,860.00)	
			Overrun - To	otal				(\$13,860.00)	
	0810 -	- Total						(\$13,860.00)	
	0820	HALF-SOLE REPAIR	Overrun	Overrun	13	Jul 17, 2023	SYSTEM	(\$6,650.00)	
					14	Aug 2, 2023	SYSTEM	(\$3,850.00)	
					16	Sep 6, 2023	SYSTEM	\$10,500.00	Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',175.00000 - 175.00000,
									applied (if non-zero).
				Overrun - T	otal			\$0.00	applied (if non-zero).
			Overrun - To		otal			\$0.00 \$0.00	applied (if non-zero).
	0820 -	- Total	Overrun - To		otal				applied (if non-zero).
	<b>0820 -</b> 0840	PROTECTIVE COATING - CONCRETE BENTS			otal 23	Dec 18, 2023	SYSTEM	\$0.00	applied (if non-zero). This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
I		PROTECTIVE COATING -					SYSTEM	\$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overridding Payment
		PROTECTIVE COATING - CONCRETE BENTS			23	2023 Dec 18,		\$0.00 \$0.00 \$33,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overridding Payment
		PROTECTIVE COATING - CONCRETE BENTS			23 23	2023 Dec 18, 2023 Jan 2,	SYSTEM	\$0.00 \$0.00 \$33,000.00 (\$33,000.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overridding Payment Estimate Exception 24 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment
I		PROTECTIVE COATING - CONCRETE BENTS			23 23 24	2023 Dec 18, 2023 Jan 2, 2024 Jan 2,	SYSTEM SYSTEM	\$0.00 \$0.00 \$33,000.00 (\$33,000.00) \$33,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overridding Payment Estimate Exception 24 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 27 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment
		PROTECTIVE COATING - CONCRETE BENTS			23 23 24 24	2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jan 16,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$33,000.00 (\$33,000.00) \$33,000.00 (\$33,000.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overridding Payment Estimate Exception 24 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 27 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment
		PROTECTIVE COATING - CONCRETE BENTS			23 23 24 24 25	2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jan 16, 2024 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$33,000.00 (\$33,000.00) \$33,000.00 \$33,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overridding Payment Estimate Exception 24 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 27 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
		PROTECTIVE COATING - CONCRETE BENTS			23 23 24 24 25 25	2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jan 16, 2024 Jan 16, 2024 Feb 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$33,000.00 (\$33,000.00) \$33,000.00 (\$33,000.00) \$33,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overridding Payment Estimate Exception 24 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 27 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
		PROTECTIVE COATING - CONCRETE BENTS			23 23 24 24 25 25 26	2023 Dec 18, 2023 Jan 2, 2024 Jan 16, 2024 Jan 16, 2024 Feb 2, 2024 Feb 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$33,000.00 (\$33,000.00) \$33,000.00 (\$33,000.00) \$33,000.00 (\$33,000.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overridding Payment Estimate Exception 24 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 27 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
		PROTECTIVE COATING - CONCRETE BENTS		- Total	23 23 24 24 25 25 26	2023 Dec 18, 2023 Jan 2, 2024 Jan 16, 2024 Jan 16, 2024 Feb 2, 2024 Feb 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$33,000.00 (\$33,000.00) \$33,000.00 (\$33,000.00) \$33,000.00 (\$33,000.00) \$33,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overridding Payment Estimate Exception 24 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 27 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
		PROTECTIVE COATING - CONCRETE BENTS AND	Material	- Total	23 23 24 24 25 25 26	2023 Dec 18, 2023 Jan 2, 2024 Jan 16, 2024 Jan 16, 2024 Feb 2, 2024 Feb 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$33,000.00 (\$33,000.00) (\$33,000.00) \$33,000.00 (\$33,000.00) \$33,000.00 (\$33,000.00) \$33,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overridding Payment Estimate Exception 24 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 27 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
	0840	PROTECTIVE COATING - CONCRETE BENTS AND	Material Material - To	- Total	23 23 24 24 25 25 26	2023 Dec 18, 2023 Jan 2, 2024 Jan 16, 2024 Jan 16, 2024 Feb 2, 2024 Feb 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$33,000.00 (\$33,000.00) \$33,000.00 (\$33,000.00) \$33,000.00 (\$33,000.00) \$33,000.00 (\$33,000.00) \$33,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overridding Payment Estimate Exception 24 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 27 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 25 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 25 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.
	0840 -	PROTECTIVE COATING - CONCRETE BENTS AND	Material Material - To	- Total	23 23 24 24 25 25 26 26	2023 Dec 18, 2023 Jan 2, 2024 Jan 16, 2024 Jan 16, 2024 Feb 2, 2024 Feb 2, 2024 Feb 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$33,000.00 (\$33,000.00) \$33,000.00 (\$33,000.00) \$33,000.00 (\$33,000.00) \$33,000.00 (\$33,000.00) \$33,000.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overridding Payment Estimate Exception 24 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 27 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 25 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 8 on the current Payment Estimate.



Feb 27, 2024

ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
501	0920	LAMINATED NEOPRENE BEARING PAD	Material - To	tal				\$0.00			
	0920 -	Total						\$0.00			
	0940	MISC.	Material		11	Jun 18, 2023	SYSTEM	\$172,113.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
					11	Jun 18, 2023	SYSTEM	(\$172,113.60)			
				- Total				\$0.00			
			Material - To	tal				\$0.00			
	0940 -	Total						\$0.00			
	0960	SUBSTRUCTURE REPAIR (UNFORMED)	Material		9	May 16, 2023	SYSTEM	\$17,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payment Estimate Exception 3 on the current Payment Estimate.		
					9	May 16, 2023	SYSTEM	(\$17,850.00)			
				- Total			\$0.00				
			Material - To	tal				\$0.00			
	0960 -	Total						\$0.00			
	0970	HALF-SOLE REPAIR	Overrun	Overrun	11	Jun 18, 2023	SYSTEM	(\$6,820.00)			
					16	Sep 6, 2023	SYSTEM	\$6,820.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',220.00000 - 220.00000, 'is applied (if non-zero).		
				Overrun - T	otal			\$0.00			
			Overrun - To	tal				\$0.00			
	<b>0970 - 1</b> 0990	Total						\$0.00			
		PROTECTIVE COATING - CONCRETE BENTS	Material		23	Dec 18, 2023	SYSTEM	\$20,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fernam1 overridding Payment Estimate Exception 25 on the current Payment Estimate.		
		AND			23	Dec 18, 2023	SYSTEM	(\$20,000.00)			
					24	Jan 2, 2024	SYSTEM	\$20,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overridding Payment Estimate Exception 28 on the current Payment Estimate.		
					24	Jan 2, 2024	SYSTEM	(\$20,000.00)			
					25	Jan 16, 2024	SYSTEM	\$20,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overridding Payment Estimate Exception 26 on the current Payment Estimate.		
					25	Jan 16, 2024	SYSTEM	(\$20,000.00)			
					26	Feb 2, 2024	SYSTEM	\$20,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overridding Payment Estimate Exception 9 on the current Payment Estimate.		
					26	Feb 2, 2024	SYSTEM	(\$20,000.00)			
				- Total				\$0.00			
			Material - To	tal				\$0.00			
	0990 -	Total						\$0.00			
	1070	MISC.	Material		14	Aug 2, 2023	SYSTEM	\$184,594.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fernam1 overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					14	Aug 2, 2023	SYSTEM	(\$184,594.45)			
							15	Aug 16, 2023	SYSTEM	\$287,735.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fernam1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					15	Aug 16, 2023	SYSTEM	(\$287,735.70)			
					16	Sep 6, 2023	SYSTEM	\$287,735.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fernam1 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	
J6I3501	1070	MISC.	Material		16	Sep 6, 2023	SYSTEM	(\$287,735.70)		
					17	Sep 19, 2023	SYSTEM	\$287,735.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fernam1 overridding Payment Estimate Exception 28 on the current Payment Estimate.	
					17	Sep 19, 2023	SYSTEM	(\$287,735.70)		
					18	Oct 3, 2023	SYSTEM	\$287,735.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fernam1 overridding Payment Estimate Exception 32 on the current Payment Estimate.	
					18	Oct 3, 2023	SYSTEM	(\$287,735.70)		
					19	Oct 17, 2023	SYSTEM	\$421,989.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fernam1 overridding Payment Estimate Exception 31 on the current Payment Estimate.	
					19	Oct 17, 2023	SYSTEM	(\$421,989.65)		
					20	Nov 3, 2023	SYSTEM	\$421,989.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user fernam1 overridding Payment Estimate Exception 31 on the current Payment Estimate.	
						20	Nov 3, 2023	SYSTEM	(\$421,989.65)	
					21	Nov 16, 2023	SYSTEM	\$421,989.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fernam1 overridding Payment Estimate Exception 17 on the current Payment Estimate.	
					21	Nov 16, 2023	SYSTEM	(\$421,989.65)		
					22	Dec 5, 2023	SYSTEM	\$421,989.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fernam1 overridding Payment Estimate Exception 20 on the current Payment Estimate.	
					22	Dec 5, 2023	SYSTEM	(\$421,989.65)		
					23	Dec 18, 2023	SYSTEM	\$421,989.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fernam1 overridding Payment Estimate Exception 21 on the current Payment Estimate.	
						23	Dec 18, 2023	SYSTEM	(\$421,989.65)	
						24	Jan 2, 2024	SYSTEM	\$421,989.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
							24	Jan 2, 2024	SYSTEM	(\$421,989.65)
					25	Jan 16, 2024	SYSTEM	\$421,989.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overridding Payment Estimate Exception 22 on the current Payment Estimate.	
					25	Jan 16, 2024	SYSTEM	(\$421,989.65)		
				- Total				\$0.00		
	1070 -	Total	Material - To					\$0.00 \$0.00		
	1070 -		Material		22	Dec 5, 2023	SYSTEM	\$92,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fernam1 overridding Payment Estimate Exception 22 on the current Payment Estimate.	
					22	Dec 5, 2023	SYSTEM	(\$92,400.00)		
					23	Dec 18, 2023	SYSTEM	\$92,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fernam1 overridding Payment Estimate Exception 23 on the current Payment Estimate.	
					23	Dec 18, 2023	SYSTEM	(\$92,400.00)		
					24	Jan 2, 2024	SYSTEM	\$92,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fernam1 overridding Payment Estimate Exception 26 on the current Payment Estimate.	
					24	Jan 2, 2024	SYSTEM	(\$92,400.00)		
					25	Jan 16, 2024	SYSTEM	\$92,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fernam1 overridding Payment Estimate Exception 24 on the current Payment Estimate.	



Feb 27, 2024

ot L	_ine	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks								
			Туре	Adjustment Type	Number	Date	By										
)1 1	080	SUBSTRUCTURE REPAIR (FORMED)	Material		25	Jan 16, 2024	SYSTEM	(\$92,400.00)									
				- Total				\$0.00									
			Material - Tot	tal				\$0.00									
1	080 -	Total						\$0.00									
1	090	SUBSTRUCTURE REPAIR (UNFORMED)	Material		9	May 16, 2023	SYSTEM	\$26,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overridding Payment Estimate Exception 4 on the current Payment Estimate.								
					9	May 16, 2023	SYSTEM	(\$26,880.00)									
				- Total				\$0.00									
			Material - Tot	tal				\$0.00									
1	090 -	Total						\$0.00									
			Overrun	Overrun	20	Nov 3, 2023	SYSTEM	(\$2,880.00)									
		(UNFORMED)		Overrun - T	otal			(\$2,880.00)									
			Overrug To														
			Overrun - To	tai				(\$2,880.00)									
1	100 -	Total						(\$2,880.00)									
1	110	HALF-SOLE REPAIR	Overrun	Overrun	12	Jun 30, 2023	SYSTEM	(\$190.00)									
					16	Sep 6, 2023	SYSTEM	\$190.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',190.00000 - 190.00000, 'i applied (if non-zero).								
				Overrun - T	otal			\$0.00									
			Overrun - To	tal				\$0.00									
1	110 -	Total						\$0.00									
1	<b>1110 -</b> 1140		Material		23	Dec 18, 2023	SYSTEM	\$31,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fernam1 overridding Payment Estimate Exception 26 on the current Payment Estimate.								
		AND			23	Dec 18, 2023	SYSTEM	(\$31,000.00)									
					24	Jan 2, 2024	SYSTEM	\$31,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overridding Payment Estimate Exception 29 on the current Payment Estimate.								
					24	Jan 2, 2024	SYSTEM	(\$31,000.00)									
					25	Jan 16, 2024	SYSTEM	\$31,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overridding Payment Estimate Exception 27 on the current Payment Estimate.								
					25	Jan 16, 2024	SYSTEM	(\$31,000.00)									
													26	Feb 2, 2024	SYSTEM	\$31,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					26	Feb 2, 2024	SYSTEM	(\$31,000.00)									
				- Total				\$0.00									
			Material - Tot	tal				\$0.00									
1	140 -	Total	-					\$0.00									
	240	MISC.	Material		7	Apr 17, 2023	SYSTEM	\$130,485.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fernam1 overridding Payment Estimate Exception 5 on the current Payment Estimate.								
					7	Apr 17, 2023	SYSTEM	(\$130,485.96)									
					8	May 2, 2023	SYSTEM	\$130,485.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payment Estimate Exception 5 on the current Payment Estimate.								
					8	May 2, 2023	SYSTEM	(\$130,485.96)									
				- Total				\$0.00									
			Material - Tot	tal				\$0.00									
1	240 -	Total						\$0.00									



AUGUN         NUME         Number         Numer         Numer         Numer	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks			
1200         Control Internet Process Proces Process Proces Process Process Proces Process Process Process Pro	J6I3501	1260	REPAIR	Material	Type	8		SYSTEM	\$10,899.00	Estimate Item Adjustment (0003) due to user fernam1 overridding Payment			
Provide         Provide <t< td=""><td></td><td></td><td>(UNFORMED)</td><td></td><td></td><td>8</td><td></td><td>SYSTEM</td><td>(\$10,899.00)</td><td>Estimate Exception 7 on the current Payment Estimate.</td></t<>			(UNFORMED)			8		SYSTEM	(\$10,899.00)	Estimate Exception 7 on the current Payment Estimate.			
Product         Product <t< td=""><td></td><td></td><td></td><td></td><td></td><td>9</td><td>May 16,</td><td>SYSTEM</td><td>\$10,899.00</td><td>Estimate Item Adjustment (0004) due to user fernam1 overridding Payment</td></t<>						9	May 16,	SYSTEM	\$10,899.00	Estimate Item Adjustment (0004) due to user fernam1 overridding Payment			
Solution						9		SYSTEM	(\$10,899.00)	Estimate Exception 5 on the current Payment Estimate.			
Idade         Idade         Idade         Idade           1260         CONCRETE CRACK         Maleial         7         April 7         SYSTEM         S7.83.90         Bits adjustment officies the original system generated Maleial Payment Elemants           1260         CONCRETE CRACK         Maleial         7         April 7         SYSTEM         G7.83.80         This adjustment officies the original system generated Maleial Payment Elemants           1260         -Total         -Total         50.00         This adjustment officies the original system generated Maleial Payment           1260         PHOTECTUS         50.00         This adjustment officies the original system generated Maleial Payment           1260         PHOTECTUS         50.00         This adjustment officies the original system generated Maleial Payment           1260         PHOTECTUS         50.00         This adjustment officies the original system generated Maleial Payment           1260         PHOTECTUS         50.00         This adjustment officies the original system generated Maleial Payment           1260         OARRETE BATING         Mareiral Fayment         51.00         S14.000.00         This adjustment officies the original system generated Maleial Payment           1260         Jan 16         S70.10         S14.000.00         This adjustement officies the original system generated Maleial Payment <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td>2023</td> <td></td> <td>\$0.00</td> <td></td>					- Total		2023		\$0.00				
1280         CONCRETE CRACK FILLER         Material FILE         7         Apr 17, 2023         SYSTEM         \$7.833.00         The adjustment of low or layman dynamic				Material - Tot									
FILER         FILER <th< td=""><td></td><td>1260 -</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td></th<>		1260 -	Total						\$0.00				
Image: Normal Properties         Source		1280		Material		7		SYSTEM	\$7,833.96	Estimate Item Adjustment (0010) due to user fernam1 overridding Payment			
Image: state in the s						7		SYSTEM	(\$7,833.96)				
1280 - Total         Undersite         9.000         This adjustment offeets the original system-generated Material Payment Extensite Exception 27 on the current Payment Extensite CONCRETE BERS CONCRETE BERS NN         Material Payment         23         Doc 18, 2023         SYSTEM         \$14,000.00         This adjustment offeets the original system-generated Material Payment Extensite Exception 27 on the current Payment Extensite Concrete BERS 2024         SYSTEM         \$14,000.00           24         Jan 2, 2024         SYSTEM         \$14,000.00         This adjustment offeets the original system-generated Material Payment Extensite Exception 20 on the current Payment Extensite Extensite Exception 20 on the current Payment Extensite Exception 20 on the current Payment Extensite Exception 20 on the current Payment Extensite Extensite Exception 20 on the current Payment Extensite Extensite Exception 20 on the current Payment Extensite Exception 20 o					- Total				\$0.00				
1200         PROTECTIVE CONCRETE BEINTS AND         Material         23         Dor 10, SYSTEM         \$14,000.00         This adjustment offends the original system-generated Material Payment Estimate Exception 27 on the ourrent Payment Estimate.           23         Dor 10, SYSTEM         \$14,000.00         This adjustment offends the original system-generated Material Payment Estimate Exception 27 on the ourrent Payment Estimate.           24         Jan 2, Jan 10, Z022         \$YSTEM         \$14,000.00         This adjustment offends the original system-generated Material Payment Estimate Exception 30 on the current Payment Estimate.           24         Jan 2, Jan 10, Z024         \$YSTEM         \$14,000.00         This adjustment offends the original system-generated Material Payment Estimate Exception 30 on the current Payment Estimate.           25         Jan 10, Z024         \$YSTEM         \$14,000.00         This adjustment offends the original system-generated Material Payment Estimate Exception 30 on the current Payment Estimate.           26         Feb 2, Z024         \$YSTEM         \$14,000.00         This adjustment offends the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.           120         Vester         \$14,000.00         This adjustment offends the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.           1420         FPOX POLVMER WEARING SURFACE         Aug 10, SYSTEM         \$21,945.20         This adjust				Material - Tot	tal				\$0.00				
Image: Concrete Binal System         Concrete Binal System         Second System <td></td> <td>1280 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>		1280 -	Total						\$0.00				
120         Total         2         System         (\$14,000,00)           24         Jan2, 2023         System         \$14,000,00)         This adjustment offsets the original system-generated Material Payment Estimate Exception 30 on the current Payment Estimate.           24         Jan2, 2024         SYSTEM         \$14,000,00)         This adjustment offsets the original system-generated Material Payment Estimate Exception 30 on the current Payment Estimate.           25         Jan 6, 2024         SYSTEM         \$14,000,00)         This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate.           25         Jan 6, 2024         SYSTEM         \$14,000,00)         This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.           26         Feb 2, 2024         SYSTEM         \$14,000,00)         This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.           1200 - Total         Total         Total         \$14,000,00)         This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.           120         FOX POLYNER SURFACE         Material - Total         \$14,000,00         This adjustment offsets the original system-generated Material Payment Estimate Exception 21 on the current Payment Estimate.           120 <td< td=""><td></td><td>1290</td><td>PROTECTIVE COATING - CONCRETE BENTS</td><td>Material</td><td></td><td>23</td><td></td><td>SYSTEM</td><td>\$14,000.00</td><td>Estimate Item Adjustment (0015) due to user fernam1 overridding Payment</td></td<>		1290	PROTECTIVE COATING - CONCRETE BENTS	Material		23		SYSTEM	\$14,000.00	Estimate Item Adjustment (0015) due to user fernam1 overridding Payment			
1200 - total         - Total         2024						23		SYSTEM	(\$14,000.00)				
$ \begin{array}{                                    $						24		SYSTEM	\$14,000.00	Estimate Item Adjustment (0011) due to user fernam1 overridding Payment			
Image: construct on the construct of the construct on the construct						24		SYSTEM	(\$14,000.00)				
$     \begin{array}{ c c c c }     \hline         1 \\         1 \\         1 \\         $						25		SYSTEM	\$14,000.00	Estimate Item Adjustment (0011) due to user fernam1 overridding Payment			
Image: Problem in the strength in the s						25		SYSTEM	(\$14,000.00)				
Image: Constraint of the section of the sectin and the section of the sectin of the section of the sect					:	26		SYSTEM	\$14,000.00	Estimate Item Adjustment (0009) due to user fernam1 overridding Payment			
Image: Note: Nature in the image: Nathere in the image: Nature in the image: Nature						26		SYSTEM	(\$14,000.00)				
1290 - Total90.001420EPOXY POLYMER WEARING SURFACEMaterial15Aug 16, 2023SYSTEM\$21,945.20This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.15Aug 16, 2023SYSTEM(\$21,945.20)This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.16Sep 6, 2023SYSTEM\$21,945.20This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.16Sep 6, 2023SYSTEM\$21,945.20This adjustment offsets the original system-generated Material Payment Estimate Exception 27 on the current Payment Estimate.16Sep 6, 2023SYSTEM\$21,945.20This adjustment offsets the original system-generated Material Payment Estimate Exception 27 on the current Payment Estimate.17Sep 19, 2023SYSTEM\$21,945.20This adjustment offsets the original system-generated Material Payment Estimate Exception 24 on the current Payment Estimate.17Sep 19, 2023SYSTEM\$21,945.20This adjustment offsets the original system-generated Material Payment Estimate Exception 24 on the current Payment Estimate.18Oct 3, 2023SYSTEM\$21,945.20This adjustment offsets the original system-generated Material Payment Estimate Exception 28 on the current Payment Estimate.18Oct 3, 2023SYSTEM\$21,945.20This adjustment (0020) due to user fernant overridding Payment Estimate Exception 28 on the current Paymen													
1420EPOXY POLYMER WEARING SURFACEMaterial Network15Aug 16, 2023SYSTEM\$21,945.20This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.16Sep 6, 2023SYSTEM\$21,945.20This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.16Sep 6, 2023SYSTEM\$21,945.20This adjustment offsets the original system-generated Material Payment Estimate Exception 27 on the current Payment Estimate.16Sep 6, 2023SYSTEM\$21,945.20This adjustment offsets the original system-generated Material Payment Estimate Exception 27 on the current Payment Estimate.17Sep 19, 2023SYSTEM\$21,945.20This adjustment offsets the original system-generated Material Payment Estimate Exception 24 on the current Payment Estimate.17Sep 19, 2023SYSTEM\$21,945.20This adjustment offsets the original system-generated Material Payment Estimate Exception 24 on the current Payment Estimate.18Oct 3, 2023SYSTEM\$21,945.20This adjustment offsets the original system-generated Material Payment Estimate Exception 28 on the current Payment Estimate.18Oct 3, 2023SYSTEM\$21,945.20This adjustment offsets the original system-generated Material Payment Estimate Exception 28 on the current Payment Estimate.18Oct 3, 2023SYSTEM\$21,945.20This adjustment offsets the original system-generated Material Payment Estimate Exception 28 on the current Payment Estimate. <td></td> <td></td> <td></td> <td>Material - To</td> <td>tal</td> <td></td> <td></td> <td></td> <td></td> <td></td>				Material - To	tal								
WEARING SURFACEWEARING SURFACEImage: Surface2023Image: SurfaceEstimate lem Adjustment (0013) due to user fernam1 overridding Payment Estimate Exception 2 on the current Payment Estimate.15Aug 16, 2023SYSTEM(\$21,945.20)This adjustment offsets the original system-generated Material Payment Estimate lem Adjustment (0018) due to user fernam1 overridding Payment Estimate lem Adjustment (0018) due to user fernam1 overridding Payment Estimate lem Adjustment (0018) due to user fernam1 overridding Payment Estimate Exception 27 on the current Payment Estimate.16Sep 6, 2023SYSTEM(\$21,945.20)This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fernam1 overridding Payment Estimate Exception 27 on the current Payment Estimate.17Sep 19, 2023SYSTEM\$21,945.20)This adjustment offsets the original system-generated Material Payment Estimate texception 24 on the current Payment Estimate.17Sep 19, 2023SYSTEM\$21,945.20)This adjustment offsets the original system-generated Material Payment Estimate Exception 24 on the current Payment Estimate.18Oct 3, 2023SYSTEM\$21,945.20)This adjustment offsets the original system-generated Material Payment Estimate texception 28 on the current Payment Estimate.18Oct 3, 2023SYSTEM\$21,945.20)18Oct 3, 2023SYSTEM\$21,945.20)													
16202316161616Sep 6, 2023SYSTEM\$21,945.20This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fernam1 overridding Payment Estimate Exception 27 on the current Payment Estimate.16Sep 6, 2023SYSTEM(\$21,945.20)17Sep 19, 2023SYSTEM\$21,945.20This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fernam1 overridding Payment Estimate Exception 27 on the current Payment Estimate.17Sep 19, 2023SYSTEM\$21,945.20This adjustment offsets the original system-generated Material Payment Estimate Exception 24 on the current Payment Estimate.17Sep 19, 2023SYSTEM(\$21,945.20)18Oct 3, 2023SYSTEM\$21,945.20This adjustment (0020) due to user fernam1 overridding Payment Estimate Exception 28 on the current Payment Estimate.18Oct 3, 2023SYSTEM(\$21,945.20)		1420	WEARING	Material		15		SYSTEM	\$21,945.20	Estimate Item Adjustment (0013) due to user fernam1 overridding Payment			
16Sep 6, 2023SYSTEM\$21,945.20This adjustment offsets the original system-generated Material Payment Estimate Exception 27 on the current Payment Estimate.16Sep 6, 2023SYSTEM(\$21,945.20)17Sep 19, 								15		SYSTEM	(\$21,945.20)		
16Sep 6, 2023SYSTEM(\$21,945.20)17Sep 19, 2023SYSTEM\$21,945.20This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fernam1 overridding Payment Estimate Exception 24 on the current Payment Estimate.17Sep 19, 2023SYSTEM(\$21,945.20)18Oct 3, 2023SYSTEM\$21,945.2018Oct 3, 2023SYSTEM\$21,945.2018Oct 3, 2023SYSTEM\$21,945.2018Oct 3, 2023SYSTEM\$21,945.20								16	16	Sep 6,	SYSTEM	\$21,945.20	Estimate Item Adjustment (0018) due to user fernam1 overridding Payment
20232023Estimate Item Adjustment (0018) due to user fernam1 overridding Payment Estimate Exception 24 on the current Payment Estimate.17Sep 19 2023SYSTEM 2023(\$21,945.20)18Oct 3, 2023SYSTEM 2023\$21,945.20 SYSTEMThis adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fernam1 overridding Payment Estimate Exception 28 on the current Payment Estimate.18Oct 3, 2023SYSTEM SYSTEM\$21,945.2018Oct 3, 2023SYSTEM SYSTEM(\$21,945.20)									16		SYSTEM	(\$21,945.20)	
2023202320232023202318Oct 3, 2023SYSTEM\$21,945.20This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fernam1 overridding Payment Estimate Exception 28 on the current Payment Estimate.18Oct 3, 2023SYSTEM(\$21,945.20)						17		SYSTEM	\$21,945.20	Estimate Item Adjustment (0018) due to user fernam1 overridding Payment			
2023     Estimate Item Adjustment (0020) due to user fernam1 overridding Payment Estimate Exception 28 on the current Payment Estimate.       18     Oct 3, 2023     SYSTEM (\$21,945.20)						17		SYSTEM	(\$21,945.20)				
2023						18		SYSTEM	\$21,945.20	Estimate Item Adjustment (0020) due to user fernam1 overridding Payment			
19 Oct 17, SYSTEM \$32,901.20 This adjustment offsets the original system-generated Material Payment								SYSTEM	(\$21,945.20)				
						19	Oct 17,	SYSTEM	\$32,901.20	This adjustment offsets the original system-generated Material Payment			



ct L	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
01 1	1420	EPOXY POLYMER WEARING	Material	i ype		2023			Estimate Item Adjustment (0024) due to user fernam1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
		SURFACE			19	Oct 17, 2023	SYSTEM	(\$32,901.20)	
					20	Nov 3, 2023	SYSTEM	\$32,901.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user fernam1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					20	Nov 3, 2023	SYSTEM	(\$32,901.20)	
					21	Nov 16, 2023	SYSTEM	\$32,901.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					21	Nov 16, 2023	SYSTEM	(\$32,901.20)	
					22	Dec 5, 2023	SYSTEM	\$32,901.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fernam1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					22	Dec 5, 2023	SYSTEM	(\$32,901.20)	
					23	Dec 18, 2023	SYSTEM	\$32,901.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					23	Dec 18, 2023	SYSTEM	(\$32,901.20)	
					24	Jan 2, 2024	SYSTEM	\$32,901.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fernam1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					24	Jan 2, 2024	SYSTEM	(\$32,901.20)	
					25	Jan 16, 2024	SYSTEM	\$32,901.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fernam1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					25	Jan 16, 2024	SYSTEM	(\$32,901.20)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	19	Oct 17, 2023	SYSTEM	(\$3,652.00)	
					23	Dec 18, 2023	SYSTEM	\$3,652.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',33.20000 - 33.20000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	otal				\$0.00	
	1 <b>420</b> - 1430	Total HALF-SOLE REPAIR	Overrun	Overrun	12	Jun 30,	SYSTEM	<b>\$0.00</b> (\$4,180.00)	
					14	2023 Aug 2, 2023	SYSTEM	(\$6,600.00)	
					16	Sep 6, 2023	SYSTEM	\$10,780.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',220.00000 - 220.00000, 'i applied (if non-zero).
				Overrun - T	otal			\$0.00	
								\$0.00	
			Overrun - To	tal					
1	1430 -	Total	Overrun - To	otal				\$0.00	
	1 <b>430 -</b> 1440	Total OPEN CELL FOAM JOINT SEAL	Overrun - To Material	otal	12	Jun 30, 2023	SYSTEM	<b>\$0.00</b> \$4,141.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		OPEN CELL FOAM		tal	12 12		SYSTEM		Estimate Item Adjustment (0008) due to user fernam1 overridding Payment
		OPEN CELL FOAM		tal		2023 Jun 30,		\$4,141.00	Estimate Item Adjustment (0008) due to user fernam1 overridding Payment
		OPEN CELL FOAM			12	2023 Jun 30, 2023 Jul 17,	SYSTEM	\$4,141.00 (\$4,141.00)	Estimate Item Adjustment (0008) due to user fernam1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J6I3501	1440	OPEN CELL FOAM JOINT SEAL	Material			2023			Estimate Item Adjustment (0011) due to user fernam1 overridding Payment Estimate Exception 3 on the current Payment Estimate.															
					14	Aug 2, 2023	SYSTEM	(\$7,676.00)																
					15	Aug 16, 2023	SYSTEM	\$7,676.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fernam1 overridding Payment Estimate Exception 6 on the current Payment Estimate.															
					15	Aug 16, 2023	SYSTEM	(\$7,676.00)																
				- Total				\$0.00																
			Material - To	tal				\$0.00																
	1440 -							\$0.00																
	1450	EPOXY POLYMER WEARING SURFACE	Material		15	Aug 16, 2023	SYSTEM	\$38,396.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fernam1 overridding Payment Estimate Exception 3 on the current Payment Estimate.															
					15	Aug 16, 2023	SYSTEM	(\$38,396.00)																
					16	Sep 6, 2023	SYSTEM	\$48,723.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fernam1 overridding Payment Estimate Exception 28 on the current Payment Estimate.															
					16	Sep 6, 2023	SYSTEM	(\$48,723.20)																
					17	Sep 19, 2023	SYSTEM	\$48,723.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fernam1 overridding Payment Estimate Exception 25 on the current Payment Estimate.															
					17	Sep 19, 2023	SYSTEM	(\$48,723.20)																
					18	Oct 3, 2023	SYSTEM	\$48,723.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user fernam1 overridding Payment Estimate Exception 29 on the current Payment Estimate.															
					18	Oct 3, 2023	SYSTEM	(\$48,723.20)																
					19	Oct 17, 2023	SYSTEM	\$48,723.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user fernam1 overridding Payment Estimate Exception 28 on the current Payment Estimate.															
					19	Oct 17, 2023	SYSTEM	(\$48,723.20)																
					20	Nov 3, 2023	SYSTEM	\$48,723.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user fernam1 overridding Payment Estimate Exception 28 on the current Payment Estimate.															
					20	Nov 3, 2023	SYSTEM	(\$48,723.20)																
																				21	Nov 16, 2023	SYSTEM	\$48,723.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fernam1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
																	21	Nov 16, 2023	SYSTEM	(\$48,723.20)				
																22	Dec 5, 2023	SYSTEM	\$48,723.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fernam1 overridding Payment Estimate Exception 17 on the current Payment Estimate.				
									22	Dec 5, 2023	SYSTEM	(\$48,723.20)												
																		23	Dec 18, 2023	SYSTEM	\$48,723.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fernam1 overridding Payment Estimate Exception 18 on the current Payment Estimate.		
			23 Dec 18, 2023 SYSTEM (\$48,723.20)																					
					24	Jan 2, 2024	SYSTEM	\$48,723.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fernam1 overridding Payment Estimate Exception 21 on the current Payment Estimate.															
						24	Jan 2, 2024	SYSTEM	(\$48,723.20)															
					25	Jan 16, 2024	SYSTEM	\$48,723.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fernam1 overridding Payment Estimate Exception 19 on the current Payment Estimate.															
					25	Jan 16, 2024	SYSTEM	(\$48,723.20)																
						2024																		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J6I3501	1450	EPOXY POLYMER	Material	- Total				\$0.00											
		WEARING SURFACE	Material - To	tal				\$0.00											
	1450 -	Total						\$0.00											
	1470	OPEN CELL FOAM JOINT SEAL	Material		13	Jul 17, 2023	SYSTEM	\$10,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overridding Payment Estimate Exception 2 on the current Payment Estimate.										
					13	Jul 17, 2023	SYSTEM	(\$10,176.00)											
					14	Aug 2, 2023	SYSTEM	\$10,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fernam1 overridding Payment Estimate Exception 4 on the current Payment Estimate.										
					14	Aug 2, 2023	SYSTEM	(\$10,176.00)											
					15	Aug 16, 2023	SYSTEM	\$10,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fernam1 overridding Payment Estimate Exception 7 on the current Payment Estimate.										
					15	Aug 16, 2023	SYSTEM	(\$10,176.00)											
				- Total		2023		\$0.00											
			Material - To	tal				\$0.00											
	1470 -	Total						\$0.00											
	1480	EPOXY POLYMER WEARING SURFACE	Material		15	Aug 16, 2023	SYSTEM	\$23,450.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fernam1 overridding Payment Estimate Exception 4 on the current Payment Estimate.										
					15	Aug 16, 2023	SYSTEM	(\$23,450.65)											
					16	Sep 6, 2023	SYSTEM	\$23,450.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user fernam1 overridding Payment Estimate Exception 29 on the current Payment Estimate.										
					16	Sep 6, 2023	SYSTEM	(\$23,450.65)											
					17	Sep 19, 2023	SYSTEM	\$23,450.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fernam1 overridding Payment Estimate Exception 26 on the current Payment Estimate.										
					17	Sep 19, 2023	SYSTEM	(\$23,450.65)											
					18	Oct 3, 2023	SYSTEM	\$23,450.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fernam1 overridding Payment Estimate Exception 30 on the current Payment Estimate.										
					18	Oct 3, 2023	SYSTEM	(\$23,450.65)											
					19	Oct 17, 2023	SYSTEM	\$23,450.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user fernam1 overridding Payment Estimate Exception 29 on the current Payment Estimate.										
					19	Oct 17, 2023	SYSTEM	(\$23,450.65)											
															20	Nov 3, 2023	SYSTEM	\$42,706.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user fernam1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					20	Nov 3, 2023	SYSTEM	(\$42,706.55)											
								;					21	Nov 16, 2023	SYSTEM	\$42,706.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fernam1 overridding Payment Estimate Exception 15 on the current Payment Estimate.		
					21 Nov 16, SYSTEM (\$42,706	(\$42,706.55)													
					22	Dec 5, 2023	SYSTEM	\$42,706.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fernam1 overridding Payment Estimate Exception 18 on the current Payment Estimate.										
				22	Dec 5, 2023	SYSTEM	(\$42,706.55)												
					23	Dec 18, 2023	SYSTEM	\$42,706.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fernam1 overridding Payment Estimate Exception 19 on the current Payment Estimate.										
					23	Dec 18, 2023	SYSTEM	(\$42,706.55)											
						2020													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6I3501	1480	EPOXY POLYMER WEARING SURFACE	Material		24	Jan 2, 2024	SYSTEM	\$42,706.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fernam1 overridding Payment Estimate Exception 22 on the current Payment Estimate.		
					24	Jan 2, 2024	SYSTEM	(\$42,706.55)			
					25	Jan 16, 2024	SYSTEM	\$42,706.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fernam1 overridding Payment Estimate Exception 20 on the current Payment Estimate.		
					25	Jan 16, 2024	SYSTEM	(\$42,706.55)			
				- Total				\$0.00			
			Material - To	tal				\$0.00			
	1480 -	Total						\$0.00			
	1490	HALF-SOLE REPAIR	Overrun	Overrun	11	Jun 18, 2023	SYSTEM	(\$7,220.00)			
					16	Sep 6, 2023	SYSTEM	\$7,220.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',190.00000 - 190.00000, 'is applied (if non-zero).		
				Overrun - T	otal			\$0.00			
			Overrun - To	tal							
	1490 -							\$0.00			
	1500	MISC.	Material		16	Sep 6, 2023	SYSTEM	\$45,487.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user fernam1 overridding Payment Estimate Exception 32 on the current Payment Estimate.		
						16	Sep 6, 2023	SYSTEM	(\$45,487.50)		
					17	Sep 19, 2023	SYSTEM	\$45,487.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user fernam1 overridding Payment Estimate Exception 29 on the current Payment Estimate.		
					17	Sep 19, 2023	SYSTEM	(\$45,487.50)			
							18	Oct 3, 2023	SYSTEM	\$45,487.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user fernam1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
					18	Oct 3, 2023	SYSTEM	(\$45,487.50)			
					19	Oct 17, 2023	SYSTEM	\$45,487.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user fernam1 overridding Payment Estimate Exception 32 on the current Payment Estimate.		
					19	Oct 17, 2023	SYSTEM	(\$45,487.50)			
					20	Nov 3, 2023	SYSTEM	\$45,487.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user fernam1 overridding Payment Estimate Exception 32 on the current Payment Estimate.		
					20	Nov 3, 2023	SYSTEM	(\$45,487.50)			
					21	Nov 16, 2023	SYSTEM	\$45,487.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fernam1 overridding Payment Estimate Exception 18 on the current Payment Estimate.		
					21	Nov 16, 2023	SYSTEM	(\$45,487.50)			
					22	Dec 5, 2023	SYSTEM	\$45,487.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user fernam1 overridding Payment Estimate Exception 21 on the current Payment Estimate.		
					22	Dec 5, 2023	SYSTEM	(\$45,487.50)			
						23	Dec 18, 2023	SYSTEM	\$45,487.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fernam1 overridding Payment Estimate Exception 22 on the current Payment Estimate.	
					23	Dec 18, 2023	SYSTEM	(\$45,487.50)			
						24	Jan 2, 2024	SYSTEM	\$45,487.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fernam1 overridding Payment Estimate Exception 25 on the current Payment Estimate.	
					24	Jan 2, 2024	SYSTEM	(\$45,487.50)			



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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3501	1500	MISC.	Material	Туре	25	Jan 16, 2024	SYSTEM	\$45,487.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fernam1 overridding Payment	
					25	Jan 16, 2024	SYSTEM	(\$45,487.50)	Estimate Exception 23 on the current Payment Estimate.	
				- Total		2024		\$0.00		
			Material - Tot					\$0.00		
	1500 -	Total						\$0.00		
	1550	PROTECTIVE COATING - CONCRETE BENTS	Material		23	Dec 18, 2023	SYSTEM	\$6,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fernam1 overridding Payment Estimate Exception 28 on the current Payment Estimate.	
		AND			23	Dec 18, 2023	SYSTEM	(\$6,200.00)		
					24	Jan 2, 2024	SYSTEM	\$6,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fernam1 overridding Payment Estimate Exception 31 on the current Payment Estimate.	
					24	Jan 2, 2024	SYSTEM	(\$6,200.00)		
					25	Jan 16, 2024	SYSTEM	\$6,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fernam1 overridding Payment Estimate Exception 29 on the current Payment Estimate.	
					25	Jan 16, 2024	SYSTEM	(\$6,200.00)		
					26	Feb 2, 2024	SYSTEM	\$6,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overridding Payment	
						26	Feb 2, 2024	SYSTEM	(\$6,200.00)	Estimate Exception 12 on the current Payment Estimate.
				- Total		2024		\$0.00		
			Material - Tot	al				\$0.00		
	1550 -	Total						\$0.00		
	1620	GRAY EPOXY- MASTIC PRIMER			20	Nov 3, 2023	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user fernam1 overridding Payment Estimate Exception 33 on the current Payment Estimate.	
						20	Nov 3, 2023	SYSTEM	(\$4,000.00)	
				21	Nov 16, 2023	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fernam1 overridding Payment Estimate Exception 19 on the current Payment Estimate.		
					21	Nov 16, 2023	SYSTEM	(\$4,000.00)		
						22	Dec 5, 2023	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fernam1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					22	Dec 5, 2023	SYSTEM	(\$4,000.00)		
					23	Dec 18, 2023	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fernam1 overridding Payment Estimate Exception 29 on the current Payment Estimate.	
					23	Dec 18, 2023	SYSTEM	(\$4,000.00)		
					24	Jan 2, 2024	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fernam1 overridding Payment Estimate Exception 32 on the current Payment Estimate.	
					24	Jan 2, 2024	SYSTEM	(\$4,000.00)		
					25	Jan 16, 2024	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fernam1 overridding Payment Estimate Exception 30 on the current Payment Estimate.	
					25	Jan 16, 2024	SYSTEM	(\$4,000.00)		
					26	Feb 2, 2024	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fernam1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	
					26	Feb 2, 2024	SYSTEM	(\$4,000.00)		
						1017				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3501	1620	GRAY EPOXY- MASTIC PRIMER	Material	- Total				\$0.00		
	MACHOTINMER	Material - Tot	tal				\$0.00			
	1620 -	Total				_		\$0.00		
Ę	5003	B TYPE N PTFE BEARING	Material		21	Nov 16, 2023	SYSTEM	\$32,446.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fernam1 overridding Payment Estimate Exception 24 on the current Payment Estimate.	
					21	Nov 16, 2023	SYSTEM	(\$32,446.04)		
					22	Dec 5, 2023	SYSTEM	\$32,446.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user fernam1 overridding Payment Estimate Exception 27 on the current Payment Estimate.	
					22	Dec 5, 2023	SYSTEM	(\$32,446.04)		
					23	Dec 18, 2023	SYSTEM	\$32,446.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user fernam1 overridding Payment Estimate Exception 32 on the current Payment Estimate.	
					23	Dec 18, 2023	SYSTEM	(\$32,446.04)		
					24	Jan 2, 2024	SYSTEM	\$32,446.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user fernam1 overridding Payment Estimate Exception 36 on the current Payment Estimate.	
				2	24	Jan 2, 2024	SYSTEM	(\$32,446.04)		
					25	Jan 16, 2024	SYSTEM	\$32,446.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user fernam1 overridding Payment Estimate Exception 34 on the current Payment Estimate.	
					2	25	Jan 16, 2024	SYSTEM	(\$32,446.04)	
					26	Feb 2, 2024	SYSTEM	\$16,223.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fernam1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	
					26	Feb 2, 2024	SYSTEM	(\$16,223.02)		
					27	Feb 16, 2024	SYSTEM	\$16,223.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	
					27	Feb 16, 2024	SYSTEM	(\$16,223.02)		
				- Total				\$0.00		
			Material - Tot	terial - Total				\$0.00		
	5003 -	Total						\$0.00		
ţ	5004	TYPE N PTFE BEARING	Material		20	Nov 3, 2023	SYSTEM	\$51,076.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user fernam1 overridding Payment Estimate Exception 34 on the current Payment Estimate.	
					20	Nov 3, 2023	SYSTEM	(\$51,076.74)		
					21	Nov 16, 2023	SYSTEM	\$71,507.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fernam1 overridding Payment Estimate Exception 22 on the current Payment Estimate.	
					21	Nov 16, 2023	SYSTEM	(\$71,507.43)		
					22	Dec 5, 2023	SYSTEM	\$107,261.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user fernam1 overridding Payment Estimate Exception 25 on the current Payment Estimate.	
					22	Dec 5, 2023	SYSTEM	(\$107,261.15)		
					23	Dec 18, 2023	SYSTEM	\$107,261.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user fernam1 overridding Payment Estimate Exception 30 on the current Payment Estimate.	
					23	Dec 18, 2023	SYSTEM	(\$107,261.15)		
					24	Jan 2, 2024	SYSTEM	\$107,261.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user fernam1 overridding Payment Estimate Exception 34 on the current Payment Estimate.	
					24	Jan 2, 2024	SYSTEM	(\$107,261.15)		
					23 24	2023 Dec 18, 2023 Jan 2, 2024 Jan 2,	SYSTEM SYSTEM	(\$107,261.15) \$107,261.15	Estimate Item Adjustment (0027) due to user fernam1 over Estimate Exception 30 on the current Payment Estimate. This adjustment offsets the original system-generated Mate Estimate Item Adjustment (0026) due to user fernam1 over	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3501	5004	TYPE N PTFE BEARING	Material		25	Jan 16, 2024	SYSTEM	\$107,261.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user fernam1 overridding Payment Estimate Exception 32 on the current Payment Estimate.	
					25	Jan 16, 2024	SYSTEM	(\$107,261.15)		
				- Total				\$0.00		
			Material - Tot	tal				\$0.00		
	5004 -	Total						\$0.00		
	5006	CONCRETE CRACK FILLER	Overrun	Overrun	15	Aug 16, 2023	SYSTEM	(\$1,415.12)		
					16	Sep 6, 2023	SYSTEM	(\$1,761.68)		
					23	Dec 18, 2023	SYSTEM	\$3,176.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.88000 - 28.88000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - To	tal				\$0.00		
	5006 -	Total						\$0.00		
	5009	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		16	Sep 6, 2023	SYSTEM	\$70,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user fernam1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	
					16	Sep 6, 2023	SYSTEM	(\$70,920.00)		
					17	Sep 19, 2023	SYSTEM	\$70,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user fernam1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	
					17	Sep 19, 2023	SYSTEM	(\$70,920.00)		
					18	Oct 3, 2023	SYSTEM	\$70,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user fernam1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	
					18	Oct 3, 2023	SYSTEM	(\$70,920.00)		
					19	Oct 17, 2023	SYSTEM	\$70,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user fernam1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	
					19	Oct 17, 2023	SYSTEM	(\$70,920.00)		
					20	Nov 3, 2023	SYSTEM	\$70,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user fernam1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	
					20	Nov 3, 2023	SYSTEM	(\$70,920.00)		
					21	Nov 16, 2023	SYSTEM	\$70,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fernam1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	
					21	Nov 16, 2023	SYSTEM	(\$70,920.00)		
					22	Dec 5, 2023	SYSTEM	\$70,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user fernam1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	
					22	Dec 5, 2023	SYSTEM	(\$70,920.00)		
						23	Dec 18, 2023	SYSTEM	\$70,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					23	Dec 18, 2023	SYSTEM	(\$70,920.00)		
					24	Jan 2, 2024	SYSTEM	\$70,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fernam1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	
					24	Jan 2, 2024	SYSTEM	(\$70,920.00)		
					25	Jan 16, 2024	SYSTEM	\$70,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fernam1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J6I3501	5009	BRIDGE APPROACH SLAB	Material		25	Jan 16, 2024	SYSTEM	(\$70,920.00)	
		(MAJOR ROAD)			26	Feb 2, 2024	SYSTEM	\$70,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fernam1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					26	Feb 2, 2024	SYSTEM	(\$70,920.00)	
					27	Feb 16, 2024	SYSTEM	\$70,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fernam1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					27	Feb 16, 2024	SYSTEM	(\$70,920.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	5009 -	Total						\$0.00	
J6I3501 -	Total							(\$17,407.32)	
J6I3653	1660	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		6	Apr 4, 2023	SYSTEM	\$161,848.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Apr 3, 2023	SYSTEM	(\$161,848.20)	
					7	Apr 17, 2023	SYSTEM	\$161,848.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fernam1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Apr 17, 2023	SYSTEM	(\$161,848.20)	
					8	May 2, 2023	SYSTEM	\$199,950.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fernam1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	May 2, 2023	SYSTEM	(\$199,950.90)	
					9	May 16, 2023	SYSTEM	\$199,950.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fernam1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	May 16, 2023	SYSTEM	(\$199,950.90)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	16	Sep 6, 2023	SYSTEM	(\$16,274.70)	
					23	Dec 18, 2023	SYSTEM	\$16,274.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',321.00000 - 321.00000, 'is applied (if non-zero).
				Overrun - T	otal		1	\$0.00	
			Overrun - To	tal				\$0.00	
	1660 -	Total						\$0.00	
	1690	FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	6	Apr 3, 2023	SYSTEM	(\$6,856.00)	
		SAW CUT (FOR			8	May 2, 2023	SYSTEM	(\$4,328.00)	
					12	Jun 30, 2023	SYSTEM	(\$2,216.00)	
				Overrun - To	14	Aug 2, 2023	SYSTEM	\$13,400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero).
					16	Sep 6, 2023	SYSTEM	(\$4,312.00)	
					23	Dec 18, 2023	SYSTEM	\$4,312.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero).
					otal			\$0.00	
			Overrun - To					\$0.00	
	1690 -	·Total						\$0.00	
	1700	DOWEL BAR	Material		6	Apr 4,	SYSTEM	\$9,360.00	This adjustment offsets the original system-generated Material Payment



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
613653	1700	(DRILLING, FURNISHING AND	Material			2023			Estimate Item Adjustment (0012) due to user fernam1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		INST			6	Apr 3, 2023	SYSTEM	(\$9,360.00)	
					7	Apr 17, 2023	SYSTEM	\$9,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fernam1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Apr 17, 2023	SYSTEM	(\$9,360.00)	
					8	May 2, 2023	SYSTEM	\$11,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	May 2, 2023	SYSTEM	(\$11,180.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1700 -	Total						\$0.00	
	1710	MISC.	Construction Stockpile		4	Mar 2, 2023	SYSTEM	(\$39,324.32)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Mar 16, 2023	SYSTEM	(\$66,124.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Apr 3, 2023	SYSTEM	(\$49,449.32)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Apr 17, 2023	SYSTEM	(\$18,889.41)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	May 2, 2023	SYSTEM	(\$17,254.09)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	May 16, 2023	SYSTEM	(\$47,161.77)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$238,203.75)	
			Construction	n Stockpile - 1	otal			(\$238,203.75)	
			Construction Stockpile STMI		1	Jan 17, 2023	SYSTEM	\$238,203.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$238,203.75	
			Construction	on Stockpile STMI - Total				\$238,203.75	
			Overrun	Overrun	12	Jun 30, 2023	SYSTEM	(\$123,307.80)	
					14	Aug 2, 2023	SYSTEM	\$123,307.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.40000 - 3.40000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - To	tal				\$0.00	
	1710 -	Total						\$0.00	
	1740	CONCRETE TRAFFIC BARRIER, TYPE A	Material		6	Apr 4, 2023	SYSTEM	\$58,016.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fernam1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Apr 3, 2023	SYSTEM	(\$58,016.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	6	Apr 3, 2023	SYSTEM	(\$1,176.00)	
					14	Aug 2, 2023	SYSTEM	\$1,176.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',392.00000 - 392.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - To					\$0.00	
	1740	Overrun - Total 40 - Total							
	5101	TIE BAR (DRILL, FURN & INSTAL)	Material		16	Sep 6, 2023	SYSTEM	<b>\$0.00</b> \$945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user fernam1 overridding Payment
		(TYPE L			16	Sep 6,	SYSTEM	(\$945.00)	Estimate Exception 18 on the current Payment Estimate.
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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3653	5101	TIE BAR (DRILL,	Material			2023			
		FURN & INSTAL) (TYPE L			17	Sep 19, 2023	SYSTEM	\$945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fernam1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					17	Sep 19, 2023	SYSTEM	(\$945.00)	
					18	Oct 3, 2023	SYSTEM	\$945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user fernam1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					18	Oct 3, 2023	SYSTEM	(\$945.00)	
					19	Oct 17, 2023	SYSTEM	\$945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user fernam1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					19	Oct 17, 2023	SYSTEM	(\$945.00)	
					20	Nov 3, 2023	SYSTEM	\$945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user fernam1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					20	Nov 3, 2023	SYSTEM	(\$945.00)	
					21	Nov 16, 2023	SYSTEM	\$945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fernam1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
						21	Nov 16, 2023	SYSTEM	(\$945.00)
					22	Dec 5, 2023	SYSTEM	\$945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user fernam1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					22	Dec 5, 2023	SYSTEM	(\$945.00)	
					23	Dec 18, 2023	SYSTEM	\$1,039.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user fernam1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					23	Dec 18, 2023	SYSTEM	(\$1,039.50)	
					24	Jan 2, 2024	SYSTEM	\$1,039.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user fernam1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					24	Jan 2, 2024	SYSTEM	(\$1,039.50)	
					25	Jan 16, 2024	SYSTEM	\$1,039.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user fernam1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					25	Jan 16, 2024	SYSTEM	(\$1,039.50)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	5101 -	Total						\$0.00	
	5102	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material	al	16	Sep 6, 2023	SYSTEM	\$406.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user fernam1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					16	Sep 6, 2023	SYSTEM	(\$406.44)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	5102 -	Total						\$0.00	
J6I3653	- Total							\$0.00	
Overall	- Total							(\$17,407.32)	



#### Contract Adjustments for Contract - 221021-F01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
4	J6I3501	Liquidated Damage	OTHR	(\$3,410.00)	85.25000000	Mar 2, 2023	fernam1	Contractor did not remove lane drop from roadway by designated contract time of 5:00. Lane drop was completely removed by 6:10 AM, per J6I3653 JSP C. \$1,0000 per 15-minute increments will be charged for a total of \$4,000.
	J6I3653	Liquidated Damage	OTHR	(\$590.00)	14.75000000	Mar 2, 2023	fernam1	Contractor did not remove lane drop from roadway by designated contract time of 5:00. Lane drop was completely removed by 6:10 AM, per J6I3653 JSP C. \$1,0000 per 15-minute increments will be charged for a total of \$4,000.
4 - Total					(\$4,000.00)			
Overall -	Total				(\$4,000.00)			