

#### Pay Estimate Created Date: April 17, 2024

Progress Estimate 31	Number	Contract ID Prime Contracto	221021-F01 r Kozeny-Wagne		Pay Period Start Pay Period End	<b>End</b> April 15, 2024		iginal Contract Amount t Change Order Amount rrent Contract Amount	\$13,400,000.00 (\$24,944.76) \$13,375,055.24		
Approval Date									By User		
April 17, 2024			Generated and A	fernam1							
April 17, 2024		Rev	viewed and Approv	amburs1							
April 18, 2024		Controllers Office Level by	ramses1								
Original Completion	on Date	Current Com	pletion Date Actual Completion Date % of					of Current Contract Amount Complete			
December 1, 2	)23	Decembe	er 1, 2023 December 1, 2023			99.99%					
	Contrac	t Informational Dat	es Milestones								
Date Description	Original	Completion Date	Current Comple	tion Dat	e No Milestone	es Exist for 0	Contract				
Acceptance Date											
Awarded Date	Novemb	er 2, 2022	November 2, 202	2							
Letting Date	October	21, 2022	October 21, 2022								
Notice to Proceed Date	e January	2, 2023	January 2, 2023								
Open to Traffic Date											
Work Began Date	January	18, 2023	January 18, 2023								

Contract Total Pay For Estimate No. 31			
	This Estimate	Previous	To Date
221021-F01			
Total Posted Items	Pay <mark>\$53,500.14 \$</mark>	\$13,320,135.12	\$13,373,635.26
Gross Item Adjustr	ments \$16,740.00	(\$16,740.00)	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	e \$0.00	(\$4,000.00)	(\$4,000.00)
Other Contract Ad	ustments \$0.00	\$0.00	\$0.00
		\$13,299,395.12	\$13,369,635.26
Contract Total Payable This Estimate:	\$70,240.14		

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	5013	7129901	MISC.Steel Plates for Sign Base Protection	LS	\$2,318.700	1	\$2,318.70	
	5014	7049904	MISC.Full Depth Repair At Expansion Joint	SQFT	\$481.568	20	\$9,631.35	
	5015	7172054	OPEN CELL FOAM JOINT SEAL	LF	\$137.953	110	\$15,174.86	
	5016	7174002	PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL	LF	\$479.550	55	\$26,375.23	
Project J6I350	1 - Total						\$53,500.14	
Overall - Total								

#### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3501	0810	SUBSTRUCTURE REPAIR (UNFORMED)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',210.00000 - 210.00000, 'is applied (if non-zero).	66	\$210.00	\$13,860.00
	1100	SUPERSTRUCTURE REPAIR (UNFORMED)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',320.00000 - 320.00000, 'is applied (if non-zero).	9	\$320.00	\$2,880.00



#### Pay Estimate Created Date: April 17, 2024

Prog	ress Es	timate Number 31	Contract II Prime Con		021-F01 eny-Wagner,⊺	Inc. Pay Period End April 15, 2024 Net Cha	Contract Am nge Order An Contract Am	nount (\$24	,400,000.00 ,944.76) ,375,055.24
Project Number	Line No.	Item Descri	ption	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3501	5015	OPEN CELL FO	DAM JOINT SEAL	Material			-110	\$137.95	(\$15,174.86)
	5015	OPEN CELL FO	DAM JOINT SEAL	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	110	\$137.95	\$15,174.86
	5016	PREFORMED SIL EPDM EXPANS		Material			-55	\$479.55	(\$26,375.23)
	5016	PREFORMED SIL EPDM EXPANS		Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user fernam1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	55	\$479.55	\$26,375.23
Total	· ·								\$16,740.00



#### 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

J6I3501	This Estimate	Previous	To Date
Posted Item Pay	\$53,500.14	\$10,942,676.52	\$10,996,176.66
Gross Item Adjustments	\$16,740.00	(\$16,740.00)	\$0.00
Gross Item Pay	\$70,240.14	\$10,925,936.52	\$10,996,176.66
-			
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
J6I3653	This Estimate	Previous	To Date
Posted Item Pay	This Estimate \$0.00	Previous \$2,377,458.60	<b>To Date</b> \$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 J6l3501, 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 J6l3501, 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 J6l3501, 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 J6l3501, 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 J6l3501, 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 J6l3501, Item 7172054, Project Item Line Number 5015, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @, Acceptance Action Generic 1073JMOCFJ is insufficient.	Working with Materials to resolve.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3501, Item 7174002, Project Item Line Number 5016, Material Set 717400296, Material 1073JMPSEPDM - Preformed Silicone or EPDM Joint System @, Acceptance Action Generic 1073JMPSEPDM is insufficient.	Working with Materials to resolve.	fernam1	Overridden



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

Note: Posted Q					Report Generated date and can differ from the posted am	ount at the	time the Es	stimate 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	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 53.00 4.00	-35.00	23.00	CUYD	0.00	\$55.00	0 \$4,531.00
		0001	0170	6116010A	SLOPE PROTECTION		-30.00		SQYD	23.00	\$197.00	
		0001	0180	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)				EA	2.00	\$3,355.00	
		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	0 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 0230 616200		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	
			6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	24.00	-24.00	0.00	EA	0.00	\$1,000.00	\$0.00	
					MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$680,000.00	\$680,000.00
		0001		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	34,828.00	-24,245.00	10,583.00	LF	10,583.00	\$0.30	\$3,174.90
		0001	0330	6205903A	PAINT, TYPE L BEADS 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	-17.00	58.00	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)

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					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.	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	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	40.00	\$5.60	\$224.00
		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	24.00	\$40.00	\$960.00
		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	244.00	\$69.00	\$16,836.00
		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		\$512.00	\$3,584.00
		0050	0620	9109902	MISC.INSTALL MODOT FURNISHED IP-ADDRESSABLE POWER STRIP	1.00	0.00	1.00	EA		\$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
			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	-1.00	1.00	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	-500.00	0.00	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	-17.00	147.00	LF	147.00	\$17.25	\$2,535.75
		0050	0730	9109903	MISC.CONDUIT, RIGID, DRILL, 2 INCHES	180.00	-180.00	0.00	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	-1,125.00	0.00	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	66.00	511.00	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)

Contract	Project	Category	Line	Item	Report Generated date and can differ from the posted am Description	Bid	Net	Total	Unit	Total	Unit Price	Total Value POSTED
Nm.CONTRACT	No.		No.	Code		Quantity	Change Order	Current Quantity		Posted Approved Qty		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	00.00	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		5.00	EA	5.00	\$760.00	\$3,800.00
		0072	1060	2169902	MISC.REMOVAL OF EXISTING BEARINGS	21.00		21.00	EA	21.00	0 \$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	9.00	19.00	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	1.00	0.00	1.00	LS	1.00	\$14,000.00	\$14,000.00
		0073	1300	7125200	(EPOXY) 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	STEEL 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	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	8,300.00	0.00	8,300.00	SQFT	8,300.00	\$4.00	\$33,200.00
					INTERMEDIATE FIELD COAT (SYSTEM G)							



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	ues are	based on F	Report Generated date and can differ from the posted am	ount at the	time the Es	stimate was	Generat	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	9,900.00	0.00	9,900.00	SQFT	9,900.00	\$7.75	\$76,725.00
		0075	1400	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
		0075	1400	7125370A	FINISH FIELD COAT (SYSTEM G)	1,600.00	0.00	1,600.00	SQFT	1,600.00	\$2.00	\$3,200.00
		0075	1410	6233000	EPOXY POLYMER WEARING SURFACE	1,201.00	-210.00	991.00	SQYD	991.00	\$33.20	\$32,901.20
		0076	1420	7040104	HALF-SOLE REPAIR	50.00	49.00	99.00	SQFT	99.00	\$220.00	\$21,780.00
			1430	7172054		94.00	0.00	94.00	LF	94.00	\$101.00	
		0076							SQYD			\$9,494.00
		0077	1450	6233000	EPOXY POLYMER WEARING SURFACE	1,792.00	-320.00	1,472.00		1,472.00	\$33.10	\$48,723.20
		0077	1460	7040104		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
			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	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
		0001	5013	7129901	MISC.Steel Plates for Sign Base Protection	0.00	1.00	1.00	LS	1.00	\$2,318.70	\$2,318.70
		0070	5014	7049904	MISC.Full Depth Repair At Expansion Joint	0.00	20.00	20.00	SQFT	20.00	\$481.57	\$9,631.35
		0070	5015	7172054	OPEN CELL FOAM JOINT SEAL	0.00	110.00	110.00	LF	110.00	\$137.95	\$15,174.86
		0070	5016	7174002	PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL	0.00	55.00	55.00	LF	55.00	\$479.55	\$26,375.23
Pavision 3/23/20	200	0070				0.00	55.55	00.00	2.	00.00	+ 11 0.00	Page 8 of 42



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.	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)
1021-F01	Project J	1613501 - To	otal Value	Posted to D	ate as of Report Generated Date							\$10,996,176.64
	J6I3653	0001	1640	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	1650	6123000A	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 DEPTH PAVEMENT REPAIR	682.70	509.20	1,191.90	SQYD	1,191.90	\$321.00	\$382,599.90
		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	tal Value	Posted to D	Date as of Report Generated Date							\$2,377,458.60
021-F01 Ove	rall - Total	Value Pos	ted to Da	te as of Rep	ort Generated Date							\$13,373,635.24



Project: J6I3501

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

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

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
5013	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION	10/9/23	4/17/24	1.00	LS	I-64 Median	709+00				
5014	7049904	MISC.	11/29/23	4/11/24	20.00	SQFT	A4650, Expansion Joint at Bent 1 & 14 Bent 14 = 11 SQFT Bent 1 = 9 SQFT	676+13		689+23		
5015	7172054	OPEN CELL FOAM JOINT SEAL	11/29/23	4/11/24	110.00	LF	A4650, East & West Approach Slabs	676+13		689+23		
5016	7174002	PREFORMED SILICONE OR EPDM EXP. JOINT SEAL	11/29/23	4/11/24	55.00	LF	A4650, Bent 5	680+05				

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



	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 Payment 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 Payment 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 Payment 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 Payment 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 Payment 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 Paymen Estimate Exception 1 on the current Payment Estimate.
					18	Oct 3, 2023	SYSTEM	(\$16,742.00)										
				- Total				\$0.00										
			Material - To	tal				\$0.00										
	0050 -							\$0.00										
	0080	PCCP CRACK FILLING	Material		22	Dec 5, 2023	SYSTEM	\$34,425.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Paymen Estimate Exception 1 on the current Payment Estimate.									
								(***********										
					22	Dec 5, 2023	SYSTEM	(\$34,425.00)										
					22		SYSTEM	(\$34,425.00)	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.									
						2023 Dec 18,			Estimate Item Adjustment (0022) due to user fernam1 overridding Payment									
					23	2023 Dec 18, 2023 Dec 18,	SYSTEM	\$34,425.00	Estimate Item Adjustment (0022) due to user fernam1 overridding Paymen Estimate Exception 2 on the current Payment Estimate.									
					23 23	2023 Dec 18, 2023 Dec 18, 2023 Jan 2,	SYSTEM SYSTEM	\$34,425.00	Estimate Item Adjustment (0022) due to user fernam1 overridding Paymen 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 Paymen									
					23 23 24	2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2,	SYSTEM SYSTEM SYSTEM	\$34,425.00 (\$34,425.00) \$34,425.00	Estimate Item Adjustment (0022) due to user fernam1 overridding Paymen 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 Paymen Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment									
					23 23 24 24	2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$34,425.00 (\$34,425.00) \$34,425.00 (\$34,425.00)	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 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									
				- Total	23 23 24 24 25	2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jan 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	\$34,425.00 (\$34,425.00) \$34,425.00 (\$34,425.00) \$34,425.00	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 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									
			Material - To		23 23 24 24 25	2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jan 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	\$34,425.00 (\$34,425.00) \$34,425.00 (\$34,425.00) \$34,425.00 (\$34,425.00)	Estimate Item Adjustment (0022) due to user fernam1 overridding Paymen 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 Paymen 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									
	0080 -	Total	Material - To		23 23 24 24 25	2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jan 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	\$34,425.00 (\$34,425.00) \$34,425.00 (\$34,425.00) \$34,425.00 (\$34,425.00) \$34,425.00	Estimate Item Adjustment (0022) due to user fernam1 overridding Paymen 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 Paymen 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 Item Adjustment (0019) due to user fernam1 overridding Payment									
1	0080 - 0090	Total CONCRETE PAVEMENT (10 1/2 IN. NON-REINF,			23 23 24 24 25	2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jan 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	\$34,425.00 (\$34,425.00) \$34,425.00 (\$34,425.00) \$34,425.00 (\$34,425.00) \$34,425.00 \$0.00	Estimate Item Adjustment (0022) due to user fernam1 overridding Paymen 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 Paymen 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 Item Adjustment (0019) due to user fernam1 overridding Payment									
		CONCRETE PAVEMENT (10 1/2			23 23 24 24 25 25	2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jan 16, 2024 Jan 16, 2024 Sep 6,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$34,425.00 (\$34,425.00) \$34,425.00 (\$34,425.00) \$34,425.00 (\$34,425.00) (\$34,425.00) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0022) due to user fernam1 overridding Paymer 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 Paymer 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 Paymer Estimate Item Adjustment (0019) due to user fernam1 overridding Paymer 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
							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)										
			Material Ta	- Total				\$0.00										
	0090 -	Total	Material - Tot	ai				\$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									
			1		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)										
			Construction	Stockpile - T				(\$240,843.00)										
			Construction Stockpile STMA	kpile		uction 6	onstruction 6 ockpile		Apr 3, 2023	SYSTEM	\$80,238.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
				<b>T</b>	7	Apr 17, 2023	SYSTEM	\$109,005.00	Payment Estimate Item Adjustment generated Stockpile Transaction									
			Construction	- Total				\$189,243.00										
			Construction	Stockpile ST	MA - Tota	1		\$189,243.00										



Apr 19, 2024

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks										
			Туре	Adjustment Type	Number	Date	Ву												
J6I3501	0100	18 IN. SLOTTED DRAIN	Construction Stockpile STMI		4	Mar 2, 2023	SYSTEM	\$51,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction										
			51111	- Total				\$51,600.00											
			Construction	n Stockpile S1	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	1 Stockpile - 1	l fotal			(\$71,686.00)											
			Construction Stockpile		6	Apr 3, 2023	SYSTEM	\$71,686.00	Payment Estimate Item Adjustment generated Stockpile Transaction										
			STMI	- Total	1	1		\$71,686.00											
			Construction	1 Stockpile S1	MI - Total			\$71,686.00											
	0110 -	Total																	
						D -	0)(0==-	\$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.										
															22	Dec 5, 2023	SYSTEM	(\$3,640.00)	
												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
						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	and the second										
			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)											
					2	24	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)											
				- Total				\$0.00											
			Material - Tot					\$0.00											
			- Material - TO	can -				\$0.00											



Apr 19, 2024

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 - To	tal				\$0.00	
	0140 -	Total						\$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, 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 - To	tal				\$0.00	
	0170 -	Total						\$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	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)	



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
3501	0260	CONCRETE	Material			2024											
		TRAFFIC BARRIER, 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	Sep 19, 2023	SYSTEM	(\$147,978.24)									
					18	Oct 3, 2023	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				\$0.00									
			Material - Tot	al				\$0.00									
			Overrun	Overrun	17	Sep 19, 2023	SYSTEM	(\$32,286.72)									
					18	Oct 3, 2023	SYSTEM	\$32,286.72	Unit price based on averaged overrun adjustments for installed quantity on al 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).
					28	Mar 1, 2024	SYSTEM	\$184.32	Unit price based on averaged overrun adjustments for installed quantity on al previous payment estimates. Price Adjustments of ',30.72000 - 30.72000, 'is applied (if non-zero).								
				Overrun - T	otal			\$0.00									
			Overrun - To	tal				\$0.00									
	0270 -	Total						\$0.00									
	0320	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	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.								
		F AINT			16	Sep 6, 2023	SYSTEM	(\$2,829.60)									
					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, 2023	SYSTEM	(\$2,829.60)									
					18	Oct 3,	SYSTEM	\$2,829.60	This adjustment offsets the original system-generated Material Payment								



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
01	0320	6 IN. WHITE HIGH BUILD	Material			2023			Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 19 on the current Payment Estimate.							
		WATERBORNE PAINT			18	Oct 3, 2023	SYSTEM	(\$2,829.60)								
					19	Oct 17, 2023	SYSTEM	\$3,084.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fernam1 overridding Payment Estimate Exception 19 on the current Payment Estimate.							
					19	Oct 17, 2023	SYSTEM	(\$3,084.90)								
					20	Nov 3, 2023	SYSTEM	\$3,174.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fernam1 overridding Payment Estimate Exception 18 on the current Payment Estimate.							
					20	Nov 3, 2023	SYSTEM	(\$3,174.90)								
				- Total				\$0.00								
			Material - Tot	al				\$0.00								
	0320 -	Total						\$0.00								
- 6	0330	6 IN. YELLOW HIGH BUILD WATERBORNE	Material		16	Sep 6, 2023	SYSTEM	\$1,450.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 23 on the current Payment Estimate.							
		PAINT			16	Sep 6, 2023	SYSTEM	(\$1,450.20)								
					17	Sep 19, 2023	SYSTEM	\$1,450.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overridding Payment Estimate Exception 18 on the current Payment Estimate.							
												17	Sep 19, 2023	SYSTEM	(\$1,450.20)	
								18	Oct 3, 2023	SYSTEM	\$1,450.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overridding Payment Estimate Exception 21 on the current Payment Estimate.				
									18	Oct 3, 2023	SYSTEM	(\$1,450.20)				
						19	Oct 17, 2023	SYSTEM	\$2,446.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 21 on the current Payment Estimate.						
						19	Oct 17, 2023	SYSTEM	(\$2,446.50)							
													20	Nov 3, 2023	SYSTEM	\$2,882.40
					20	Nov 3, 2023	SYSTEM	(\$2,882.40)								
				- Total				\$0.00								
			Material - Tot	al				\$0.00								
			Overrun	Overrun	26	Feb 2, 2024	SYSTEM	(\$483.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							
					28	Mar 1, 2024	SYSTEM	\$483.00	Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',0.30000 - 0.30000, 'is applied (if non-zero).							
				Overrun - T	otal			\$0.00								
			Overrun - To	tal				\$0.00								
	0330 -	Total						\$0.00								
	0340	12 IN. WHITE HIGH BUILD WATERBORNE	Material		16	Sep 6, 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 25 on the current Payment Estimate.							
			16 17	1			-	-				16	Sep 6, 2023	SYSTEM	(\$1,594.00)	
					17	17	Sep 19, 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)								
					18	Oct 3, 2023	SYSTEM	\$1,594.00	This 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.							



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3501	0340	12 IN. WHITE HIGH BUILD	Material	51	18	Oct 3, 2023	SYSTEM	(\$1,594.00)	
		WATERBORNE PAINT			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.
					19	Oct 17, 2023	SYSTEM	(\$1,594.00)	
					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	tal				\$0.00	
	0360 -	Total						\$0.00	
	0380	SLAB JACKING MATL HIGH DENSITY	Material		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 - To	tal				\$0.00	
	0380 -	Total						\$0.00	
	0400	MGS GUARDRAIL	Construction Stockpile		6	Apr 3, 2023	SYSTEM	(\$9,079.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Apr 17, 2023	SYSTEM	(\$21,513.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Aug 16, 2023	SYSTEM	(\$4,934.38)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Oct 17, 2023	SYSTEM	(\$6,513.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
					20	Nov 3, 2023	SYSTEM	(\$16,184.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Dec 5, 2023	SYSTEM	(\$5,723.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$63,949.50)	



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ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
01	0400	MGS GUARDRAIL	Construction	Stockpile - 1	Fotal			(\$63,949.50)								
			Construction Stockpile		2	Feb 1, 2023	SYSTEM	\$63,949.50	Payment Estimate Item Adjustment generated Stockpile Transaction							
			STMI	- Total				\$63,949.50								
			Construction	n Stockpile S⊺	TMI - Total			\$63,949.50								
	0400 -	Total						\$0.00								
	0410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN	Construction Stockpile		11	Jun 18, 2023	SYSTEM	(\$6,181.50)	Payment Estimate Item Adjustment generated Stockpile Transaction							
					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				(\$64,668.00)								
			Construction	Stockpile - 1	Fotal			(\$64,668.00)								
			Construction Stockpile STMI		2	Feb 1, 2023	SYSTEM	\$64,668.00	Payment Estimate Item Adjustment generated Stockpile Transaction							
				- Total				\$64,668.00								
			Construction	Stockpile S	TMI - Total			\$64,668.00								
			Overrun	Overrun	Overrun	22	Dec 5, 2023	SYSTEM	(\$7,600.00)							
					26	Feb 2, 2024	SYSTEM	\$7,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is applied (if non-zero).							
				Overrun - T	otal			\$0.00								
			Overrun - Tot	tal				\$0.00								
	0410 -	Total						\$0.00								
	0420	MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5	Construction 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			SYSTEM	(\$16,465.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
				- Total Stockpile - 1		2023		(\$16,465.00) (\$16,465.00)								
			Construction Construction Stockpile STMI	Stockpile - 1		2023	SYSTEM	(\$16,465.00) (\$16,465.00) \$16,465.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction							
			Construction Stockpile STMI	Stockpile - 1 - Total	Fotal 1	2023 Jan 17, 2023		(\$16,465.00) (\$16,465.00) \$16,465.00 \$16,465.00								
			Construction Stockpile STMI	Stockpile - 1	Fotal 1	2023 Jan 17, 2023		(\$16,465.00) (\$16,465.00) \$16,465.00 \$16,465.00 \$16,465.00								
- 5	<b>0420 -</b> 0430	MGS BRIDGE APP.	Construction Stockpile STMI Construction	Stockpile - 1 - Total	Fotal 1	2023 Jan 17, 2023 Apr 3,		(\$16,465.00) (\$16,465.00) \$16,465.00 \$16,465.00								
- 5			Construction Stockpile STMI Construction	Stockpile - 1 - Total	Fotal 1 FMI - Total	2023 Jan 17, 2023 Apr 3, 2023 Jun 18,	SYSTEM	(\$16,465.00) (\$16,465.00) \$16,465.00 \$16,465.00 \$16,465.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction							
- 5		MGS BRIDGE APP. TRANS SEC	Construction Stockpile STMI Construction	Stockpile - 1 - Total	Total 1 TMI - Total 6	2023 Jan 17, 2023 Apr 3, 2023 Jun 18, 2023 Aug 16,	SYSTEM	(\$16,465.00) (\$16,465.00) \$16,465.00 \$16,465.00 \$16,465.00 \$0.00 (\$6,462.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
- 5		MGS BRIDGE APP. TRANS SEC	Construction Stockpile STMI Construction	Stockpile - 1 - Total	Total 1 TMI - Total 6 11	2023 Jan 17, 2023 Apr 3, 2023 Jun 18, 2023 Aug 16, 2023 Oct 17,	SYSTEM SYSTEM SYSTEM	(\$16,465.00) (\$16,465.00) \$16,465.00 \$16,465.00 \$16,465.00 \$0.00 (\$6,462.00) (\$4,308.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction							
- 5		MGS BRIDGE APP. TRANS SEC	Construction Stockpile STMI Construction	Stockpile - 1 - Total	Fotal 1 FMI - Total 6 11 15	2023 Jan 17, 2023 Apr 3, 2023 Jun 18, 2023 Aug 16, 2023 Oct 17, 2023 Nov 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$16,465.00) (\$16,465.00) \$16,465.00 \$16,465.00 \$16,465.00 (\$6,462.00) (\$6,462.00) (\$6,462.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
- 5		MGS BRIDGE APP. TRANS SEC	Construction Stockpile STMI Construction	Stockpile - 1 - Total	Fotal 1 FMI - Total 6 11 15 19	2023 Jan 17, 2023 Apr 3, 2023 Jun 18, 2023 Aug 16, 2023 Oct 17, 2023 Nov 3, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$16,465.00) (\$16,465.00) \$16,465.00 \$16,465.00 \$16,465.00 (\$6,462.00) (\$6,462.00) (\$6,462.00) (\$8,616.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
- 5		MGS BRIDGE APP. TRANS SEC	Construction Stockpile STMI Construction	Stockpile - 1 - Total	Fotal 1 FMI - Total 6 11 15 19 20	2023 Jan 17, 2023 Apr 3, 2023 Jun 18, 2023 Aug 16, 2023 Qct 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$16,465.00) (\$16,465.00) \$16,465.00 \$16,465.00 (\$16,465.00 (\$6,462.00) (\$6,462.00) (\$8,616.00) (\$8,616.00) (\$8,616.00) (\$8,616.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
- 5		MGS BRIDGE APP. TRANS SEC	Construction Stockpile STMI Construction Construction Stockpile	Stockpile - T - Total Stockpile S	Fotal 1 FMI - Total 6 11 15 19 20 22	2023 Jan 17, 2023 Apr 3, 2023 Jun 18, 2023 Aug 16, 2023 Oct 17, 2023 Nov 3, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$16,465.00) (\$16,465.00) \$16,465.00 \$16,465.00 (\$6,462.00) (\$6,462.00) (\$6,462.00) (\$8,616.00) (\$8,616.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
613501	0430	MGS BRIDGE APP.	Stockpile			2023			
		TRANS SEC (REG/NO CURB)	STMI	- Total				\$40,926.00	
			Construction	Stockpile S	TMI - Total			\$40,926.00	
	0430 -	Total						\$0.00	
	0440	MGS VERTICAL CONCRETE	Construction Stockpile		7	Apr 17, 2023	SYSTEM	(\$6,690.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		BARRIER 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				(\$15,610.00)	
			Construction	Stockpile - 1	Гotal			(\$15,610.00)	
			Construction Stockpile		1	Jan 17, 2023	SYSTEM	\$15,610.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$15,610.00	
			Construction	Stockpile S	TMI - Total			\$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	truction Stockpile - Total				(\$7,380.00)	
			Construction Stockpile STMI		2	Feb 1, 2023	SYSTEM	\$7,380.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$7,380.00	
			Construction	Stockpile S	TMI - Total			\$7,380.00	
	0450 -	Total						\$0.00	
	0460	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
				<b>T</b>	20	Nov 3, 2023	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total				(\$16,875.00)	
			Construction	Stockpile - 1		1	0)(0751)	(\$16,875.00)	Description of the Allertheory o
			Construction Stockpile STMI		1	Jan 17, 2023	SYSTEM	\$16,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			0	- Total				\$16,875.00	
			Construction					\$16,875.00	
			Overrun	Overrun		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	tal				\$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)	



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ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
501	0470	TYPE E CRASHWORTHY	Construction	Stockpile - 1	Fotal			(\$59,300.00)				
		END TERMINAL	Construction Stockpile STMI		2	Feb 1, 2023	SYSTEM	\$59,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			0.1111	- Total				\$59,300.00				
			Construction	Stockpile S	TMI - Tota			\$59,300.00				
	0470 -	Total						\$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 Paymen 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 Paymen 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 Payme 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 Payme 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 Payme 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 Payme Estimate Exception 33 on the current Payment Estimate.			
					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 Payme 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 Payme 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 Payme 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 Payme 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 Payme Estimate Exception 4 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
J6I3501	0590	MISC. ITS	Material	71-	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, 2023	SYSTEM	(\$4,416.00)	
					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 - To	tal				\$0.00	
		Total						\$0.00	
	0640	MISC. ITS	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	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 - To	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	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.



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
01	0650	MISC. ITS	Material		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.
					21	Nov 16, 2023	SYSTEM	(\$3,667.00)	
					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 Paymen 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 Paymen 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 Paymen Estimate Exception 36 on the current Payment Estimate.
					25	Jan 16, 2024	SYSTEM	(\$3,667.00)	
				- Total				\$0.00	
			Material - To	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 Paymen 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 Paymen 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 Paymen 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 Paymen 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 Payme Estimate Exception 39 on the current Payment Estimate.
					24	Jan 2, 2024	SYSTEM	(\$2,329.00)	
					25	Jan 16, 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 37 on the current Payment Estimate.
					25	Jan 16, 2024	SYSTEM	(\$2,329.00)	
				- Total				\$0.00	
			Material - To	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 Paymen Estimate Exception 5 on the current Payment Estimate.



ect	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks									
01	0680	MISC. ITS		Туре	13	Jul 17,	SYSTEM	(\$2,720.00)										
						2023		(+-,)										
					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, 2023	SYSTEM	(\$2,720.00)										
					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	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.									
					18	Oct 3, 2023	SYSTEM	(\$2,535.75)										
					19	Oct 17, 2023	SYSTEM	\$2,535.75	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.									
					19	Oct 17, 2023	SYSTEM	(\$2,535.75)										
					20	Nov 3, 2023	SYSTEM	\$2,535.75	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.									
					20	Nov 3, 2023	SYSTEM	(\$2,535.75)										
				- Total				\$0.00										
			Material - To	tal				\$0.00										
	0720 -	Total						\$0.00										
	0740	MISC. ITS	Material		18	Oct 3, 2023	SYSTEM	\$7,616.00	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.									
					18	Oct 3, 2023	SYSTEM	(\$7,616.00)										
					19	Oct 17, 2023	SYSTEM	\$7,616.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fernam1 overridding Payment Estimate Exception 38 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		19	Oct 17, 2023	SYSTEM	(\$7,616.00)	
					20	Nov 3, 2023	SYSTEM	\$7,616.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user fernam1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
					20	Nov 3, 2023	SYSTEM	(\$7,616.00)	
				- Total				\$0.00	
			Material - To	tal				\$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 - To	tal				\$0.00	
	0750 -							\$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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3501	0760	MISC. ITS	Material		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, 2023	SYSTEM	(\$22,575.00)	
					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 - To	al				\$0.00	
	0760 -							\$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.



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J6I3501	0790	MISC.	Material	Туре	21	Nov 16,	SYSTEM	(\$286,263.90)	
					22	2023 Dec 5,	SYSTEM	\$286,263.90	This adjustment offsets the original system-generated Material Payment
						2023			Estimate Item Adjustment (0015) due to user fernam1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					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	tal				\$0.00	
	0790 -	Total						\$0.00	
	0810	SUBSTRUCTURE REPAIR (UNFORMED)	Overrun	Overrun	20	Nov 3, 2023	SYSTEM	(\$13,860.00)	
					31	Apr 17, 2024	SYSTEM	\$13,860.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',210.00000 - 210.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0810 -	Total						\$0.00	
	0820	HALF-SOLE REPAIR	Overrun	Overrun		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 all previous payment estimates. Price Adjustments of ',175.00000 - 175.00000, 'is applied (if non-zero).
									applied (in non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To		otal			\$0.00 \$0.00	
	0820 -	Total	Overrun - To		otal				
	0820 - 0840	PROTECTIVE COATING - CONCRETE BENTS			otal 23	Dec 18, 2023	SYSTEM	\$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.
		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
		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
		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 Exception 27 on the current Payment Estimate.
		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.



Apr 19, 2024

Image: Control in the stand in the	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
HEOPRENE BLACKING 2010         HEOPRENE Parallel International Control Parameter Bandet Exception 2010 the cause Response Training Parameter Bandet Exception 2010 the cause Response Response Training Parameter Bandet Exception 2010 the cause Response Re	J6I3501	0840 -	Total						\$0.00	
Image: Control of the second		0920	NEOPRENE	Material		21		SYSTEM	\$13,500.00	Estimate Item Adjustment (0008) due to user fernam1 overridding Payment
Image: state in the state in thest state in thest state in the state in the state in						21		SYSTEM	(\$13,500.00)	
Instrument         Image: Second					- Total				\$0.00	
BS0 NHSC         Matchial Matchial         Matchial Network         11         Jun 10, Jun				Material - To	tal				\$0.00	
Image: state in the		0920 -	Total						\$0.00	
		0940	MISC.	Material		11		SYSTEM	\$172,113.60	Estimate Item Adjustment (0003) due to user fernam1 overridding Payment
Material = Total         Material = Total         Material = Total         Status         Status <tht< td=""><td></td><td></td><td></td><td></td><td></td><td>11</td><td></td><td>SYSTEM</td><td>(\$172,113.60)</td><td></td></tht<>						11		SYSTEM	(\$172,113.60)	
Orbit         SUBSTRUCTURE REPAIR         Material (UNPORMER)         Material Parama (UNPORMER)         Material Parama (UNPORMER)         Material Parama (UNPORMER)         Material Parama (UNPORMER)         Material Parama Para					- Total				\$0.00	
OB0         SUBSTRUCTURE (UNFORMED)         Method         9         May 18         SYSTEM         \$17,850.00         The adjustment officiate the objical system-spectrated Material Payment Estimate Exception 3 on the current Payment Estimate.           0         0         Max 223         0         975TEM         (\$17,850.00)           0         Max 223         0         975TEM         (\$17,850.00)           0         Material Total         50.00         0         0           0         Material Total         50.00         0         0         0           0         0         0         0         0         0         0         0           0         0         0         10         3         0         3         0 <td></td> <td></td> <td></td> <td>Material - To</td> <td>tal</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>				Material - To	tal				\$0.00	
Image: Problem in the stand second of the s		0940 -	Total						\$0.00	
Image: state in the		0960	REPAIR	Material		9		SYSTEM	\$17,850.00	Estimate Item Adjustment (0002) due to user fernam1 overridding Payment
OBS0         Total         Second Processing Procesing Processing Procesing Processing Procesing Proc						9		SYSTEM	(\$17,850.00)	
0660 - Total         Overrun         Overrun         11         Jun 18, 2023         SYSTEM         (66,620,00)           0870         HALF-SOLE REPAIR         Overrun         16         Sep 4, 2023         SYSTEM         \$6,620,00)         Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.220,00000 - 220,00000, 's applied (f non-zero).           Overrun - Total         Overrun         Total         50.00         Unit price based on averaged overrun adjustments of '.220,00000 - 220,00000, 's applied (f non-zero).           0970 - Total         Overrun - Total         50.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 25 on the current Payment Estimate.           0990         POTECTIVE COARRETE BENS OCORRETE BENS OCORETE DENS OCORRETE BENS OCORRETE BENS OCORRETE BENS OCORETE					- Total				\$0.00	
0970         HALF-SOLE REPAIR         Overrun         11         Jun 18, 2023         SYSTEM         (\$6,820.00)           0         16         Sep 6, 2023         SYSTEM         \$6,820.00         Unit price based on averaged overrun adjustments of ::220.00000.*s payled (fn -:200.0000.*s payled (fn -:200.0000.*s)           0				Material - To	tal				\$0.00	
$ \begin{array}{                                    $		0960 -	Total						\$0.00	
Image: state in the s		0970	HALF-SOLE REPAIR	Overrun	Overrun	11		SYSTEM	(\$6,820.00)	
Overrun - Total         S0.00           Overrun - Total         \$0.00           OPT - Total         \$0.00           CONCRETE BERK         Material           OPT - Total         \$0.00           CONCRETE BERK         Material           23         Dec 18,         SYSTEM         \$20,000.00           24         Jan 2,         SYSTEM         \$20,000.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 25 on the current Payment Estimate           24         Jan 2,         SYSTEM         \$20,000.00         This adjustment offsets the original system-generated Material Payment Estimate           24         Jan 16,         SYSTEM         \$20,000.00         This adjustment offsets the original system-generated Material Payment Estimate           25         Jan 16,         SYSTEM         \$20,000.00         This adjustment offsets the original system-generated Material Payment Estimate           26         Feb 2,         SYSTEM         \$20						16		SYSTEM	\$6,820.00	previous payment estimates. Price Adjustments of ',220.00000 - 220.00000, 'is
Overnun - Total         S0.00           9970 - Total         50.00           0980         PROTECTIVE CONCRETE BENTS AND         Material         2023         SYSTEM         \$20,000.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 25 on the current Payment Estimate.           24         Jan 2, 2023         SYSTEM         \$20,000.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 25 on the current Payment Estimate.           24         Jan 2, 2024         SYSTEM         \$20,000.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 28 on the current Payment Estimate.           24         Jan 2, 2024         SYSTEM         \$20,000.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 28 on the current Payment Estimate.           24         Jan 16, 2024         SYSTEM         \$20,000.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 28 on the current Payment Estimate.           25         Jan 16, 2024         SYSTEM         \$20,000.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 26 on the current Payment Estimate.           26         Feb 2, 2024         SYSTEM         \$20,000.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. <td></td> <td></td> <td></td> <td></td> <td>Overrun - T</td> <td>otal</td> <td></td> <td></td> <td>\$0.00</td> <td></td>					Overrun - T	otal			\$0.00	
9990         PROTECTIVE COATING- CONCRETE BENTS AND         Material 23         Dec 18, 2023         SYSTEM         \$20,000.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 25 on the current Payment Estimate.           24         Jan 2, 2024         SYSTEM         \$20,000.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 25 on the current Payment Estimate.           24         Jan 2, 2024         SYSTEM         \$20,000.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 26 on the current Payment Estimate.           24         Jan 2, 2024         SYSTEM         \$20,000.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 26 on the current Payment Estimate.           24         Jan 2, 2024         SYSTEM         \$20,000.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 26 on the current Payment Estimate.           25         Jan 16, 2024         SYSTEM         \$20,000.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 26 on the current Payment Estimate.           26         Feb 2, 2024         SYSTEM         \$20,000.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           7070         Material - Total         50.00         SYSTEM				Overrun - To	tal				\$0.00	
COATING-CONCRETE BENTS AND       File       2023       Concrete BENTS AND       2023       SysTem       (\$20,00,00)       Concrete BENTS Bitmate Exception 25 on the current Payment Estimate.         24       Jan 2, 2024       SYSTEM       \$20,000,00       This adjustment offsets the original system-generated Material Payment Estimate Exception 28 on the current Payment Estimate.         25       Jan 16, 2024       SYSTEM       \$20,000,00       This adjustment offsets the original system-generated Material Payment Estimate Exception 26 on the current Payment Estimate.         26       Jan 16, 2024       SYSTEM       \$20,000,00       This adjustment offsets the original system-generated Material Payment Estimate Exception 26 on the current Payment Estimate.         26       Feb 2, 2024       SYSTEM       \$20,000,00       This adjustment offsets the original system-generated Material Payment Estimate Exception 26 on the current Payment Estimate.         27       Vertered - total       Vertered - total       SYSTEM       \$20,000,00       This adjustment offsets the original system-generated Material Payment Estimate Exception 26 on the current Payment Estimate.         2990 - total       Vertered - total       SYSTEM       \$20,000,00       System second on the current Payment Estimate		0970 -	Total						\$0.00	
<ul> <li>A B A A A A A A A A A A A A A A A A A A</li></ul>		0990	COATING - CONCRETE BENTS	Material		23		SYSTEM	\$20,000.00	Estimate Item Adjustment (0011) due to user fernam1 overridding Payment
<ul> <li>In the second sec</li></ul>			AND			23		SYSTEM	(\$20,000.00)	
<ul> <li>Image: Second Sec</li></ul>						24		SYSTEM	\$20,000.00	Estimate Item Adjustment (0007) due to user fernam1 overridding Payment
Image: Problem in the stand in the stan						24		SYSTEM	(\$20,000.00)	
Image: Problem in the second secon						25		SYSTEM	\$20,000.00	Estimate Item Adjustment (0007) due to user fernam1 overridding Payment
$ \left  \begin{array}{c c c c c c } & \hline \end{bmatrix} & \hline \end$						25		SYSTEM	(\$20,000.00)	
Image: bit with the second						26		SYSTEM	\$20,000.00	Estimate Item Adjustment (0007) due to user fernam1 overridding Payment
Material - Total     \$0.00       0990 - Total     \$0.00       1070     MISC.     Material       1170     MISC.     Material       11     Aug 2, 2023     SYSTEM       12     14     Aug 2, 2023       15     Aug 16, SYSTEM     \$287,735.70       This adjustment offsets the original system-generated Material Payment       15     Aug 16, SYSTEM     \$287,735.70						26		SYSTEM	(\$20,000.00)	
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 Lem Adjustment (0009) due to user fernam1 overridding Payment 14         14       Aug 2, 2023       SYSTEM       \$184,594.45       This adjustment offsets the original system-generated Material Payment Estimate         15       Aug 16, SYSTEM       \$287,735.70       This adjustment offsets the original system-generated Material Payment					- 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         14       Aug 2, 2023       SYSTEM       \$184,594.45       This adjustment offsets the original system-generated Material Payment         14       Aug 2, 2023       SYSTEM       \$184,594.45       This adjustment offsets the original system-generated Material Payment         15       Aug 16, SYSTEM       \$287,735.70       This adjustment offsets the original system-generated Material Payment				Material - To	tal				\$0.00	
2023     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, SYSTEM     \$287,735.70     This adjustment offsets the original system-generated Material Payment		0990 -	Total						\$0.00	
2023     15     Aug 16, SYSTEM     \$287,735.70     This adjustment offsets the original system-generated Material Payment		1070	MISC.	Material		14	Aug 2, 2023	SYSTEM	\$184,594.45	Estimate Item Adjustment (0009) due to user fernam1 overridding Payment
						14	Aug 2, 2023	SYSTEM	(\$184,594.45)	
2023 Estimate Item Adjustment (0012) due to user fernami overridding Pavment						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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3501	1070	MISC.	Material						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.
					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 - Tot	a				\$0.00 \$0.00	
	1070 -	SUBSTRUCTURE REPAIR (FORMED)	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,	SYSTEM	\$92,400.00	This adjustment offsets the original system-generated Material Payment



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ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
501	1080	SUBSTRUCTURE REPAIR (FORMED)	Material			2024			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.
					25	Jan 16, 2024	SYSTEM	(\$92,400.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1080 -							\$0.00	
	1090	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 - To	tal				\$0.00	
	1090 -	Total						\$0.00	
	1100	SUPERSTRUCTURE REPAIR (UNFORMED)	Overrun	Overrun	20	Nov 3, 2023	SYSTEM	(\$2,880.00)	
		(UNFORIVIED)			31	Apr 17, 2024	SYSTEM	\$2,880.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',320.00000 - 320.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	1100 -	Total						\$0.00	
	1110	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, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	1110 -							\$0.00	
	1140	PROTECTIVE COATING - CONCRETE BENTS AND	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 - To	tal				\$0.00	
	1140 -	Total						\$0.00	
	1240	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,	SYSTEM	(\$130,485.96)	



Apr 19, 2024

ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
01	1240	MISC.	Material			2023				
					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 - To	al				\$0.00		
	1240 -	Total						\$0.00		
	1260	SUBSTRUCTURE REPAIR (UNFORMED)	Material		8	May 2, 2023	SYSTEM	\$10,899.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
					8	May 2, 2023	SYSTEM	(\$10,899.00)	Estimate Exception / of the current i syntem Estimate.	
					9	May 16, 2023	SYSTEM	\$10,899.00	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.	
					9	May 16, 2023	SYSTEM	(\$10,899.00)	Estimate Exception 5 on the current Payment Estimate.	
				- Total				\$0.00		
			Material - To					\$0.00		
	1260 -	Total						\$0.00		
	1280	CONCRETE CRACK FILLER	Material		7	Apr 17, 2023	SYSTEM	\$7,833.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	
					7	Apr 17, 2023	SYSTEM	(\$7,833.96)		
				- Total				\$0.00		
			Material - To	al				\$0.00		
	1280 -	Total						\$0.00		
	1290	COATING - CONCRETE BENTS	Material		23	Dec 18, 2023	SYSTEM	\$14,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fernam1 overridding Payment Estimate Exception 27 on the current Payment Estimate.	
			AND			23	Dec 18, 2023	SYSTEM	(\$14,000.00)	
					24	Jan 2, 2024	SYSTEM	\$14,000.00	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.	
					24	Jan 2, 2024	SYSTEM	(\$14,000.00)		
					25	Jan 16, 2024	SYSTEM	\$14,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fernam1 overridding Payment Estimate Exception 28 on the current Payment Estimate.	
					25	Jan 16, 2024	SYSTEM	(\$14,000.00)		
					26	Feb 2, 2024	SYSTEM	\$14,000.00	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.	
					26	Feb 2, 2024	SYSTEM	(\$14,000.00)		
				- Total				\$0.00		
			Material - To	al				\$0.00		
	1290 -	Total						\$0.00		
	1420	EPOXY POLYMER WEARING SURFACE	Material		15	Aug 16, 2023	SYSTEM	\$21,945.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fernam1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					15	Aug 16, 2023	SYSTEM	(\$21,945.20)		
					16	Sep 6, 2023	SYSTEM	\$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.	
					16	Sep 6, 2023	SYSTEM	(\$21,945.20)		
					17	Sep 19,	SYSTEM	\$21,945.20	This adjustment offsets the original system-generated Material Payment	



: Lir	ne Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
1 14:	WEARING	Material	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2023			Estimate Item Adjustment (0018) due to user fernam1 overridding Payme Estimate Exception 24 on the current Payment Estimate.		
	SURFACE			17	Sep 19, 2023	SYSTEM	(\$21,945.20)			
				18	Oct 3, 2023	SYSTEM	\$21,945.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fernam1 overridding Payme Estimate Exception 28 on the current Payment Estimate.		
				18	Oct 3, 2023	SYSTEM	(\$21,945.20)			
				19	Oct 17, 2023	SYSTEM	\$32,901.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user fernam1 overridding Payme Estimate Exception 27 on the current Payment Estimate.		
				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 Payme 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 Payme 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 Payme 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 Payme 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 Payme 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 Payme Estimate Exception 18 on the current Payment Estimate.		
				25	Jan 16, 2024	SYSTEM	(\$32,901.20)			
			- Total				\$0.00			
		Material - To	otal				\$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 of previous payment estimates. Price Adjustments of ',33.20000 - 33.20000 applied (if non-zero).		
			Overrun - T	otal			\$0.00			
		Overrun - To	otal				\$0.00			
14	20 - Total						\$0.00			
14	30 HALF-SOLE REPAIR	Overrun	Overrun	12	Jun 30, 2023	SYSTEM	(\$4,180.00)			
				14	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 or previous payment estimates. Price Adjustments of ',220.0000 - 220.000 applied (if non-zero).		
			Overrun - T	otal			\$0.00			
	30 - Total	Overrun - To		otal			\$0.00 \$0.00 \$0.00			



<ul> <li>Marcian Lange Part of Lange Par</li></ul>	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Internet	J6I3501	1440	JOINT SEAL	Material	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2023			
Image: Provide a stand base of the stand ba						12		SYSTEM	(\$4,141.00)	
Image: state in the s						13		SYSTEM	\$4,141.00	Estimate Item Adjustment (0007) due to user fernam1 overridding Payment
Provide         Provide <t< td=""><td></td><td></td><td></td><td></td><td></td><td>13</td><td></td><td>SYSTEM</td><td>(\$4,141.00)</td><td></td></t<>						13		SYSTEM	(\$4,141.00)	
Nome         Nome         Nome         Nome         Nome           10         2023         0         10 <sup>-1</sup> 2023         10 <sup>-1</sup>						14		SYSTEM	\$7,676.00	Estimate Item Adjustment (0011) due to user fernam1 overridding Payment
Image: Note of the second of the se						14		SYSTEM	(\$7,676.00)	
Image: Normal Probability         Image: Normal Probability         Image: Normal Probability         Image: Normal Probability           140         Text         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000         90000         900000         900000         900000         900000         900000         900000         900000         9000000         90000000         9000000000000000000000000000000000000						15	Aug 16,	SYSTEM	\$7,676.00	Estimate Item Adjustment (0014) due to user fernam1 overridding Payment
Idd         Idd         Idd         Idd         Idd         Idd           1430         Idd						15		SYSTEM	(\$7,676.00)	
1440 - Total         90.00           1450         EPOXY POLYMER WEARNO SURFACE         Material Wearno SURFACE         15         Aug 16, 2023         SYSTEM         353,950.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.           15         Aug 16, 2023         SYSTEM         458,050.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           16         Sep 6, 2023         SYSTEM         448,723.20         This adjustment offsets the original system-generated Material Payment Estimate Exception 25 on the current Payment Estimate.           17         Sep 19, 2023         SYSTEM         448,723.20         This adjustment offsets the original system-generated Material Payment Estimate Exception 25 on the current Payment Estimate.           18         Oct 3, 2023         SYSTEM         448,723.20         This adjustment offsets the original system-generated Material Payment Estimate Exception 25 on the current Payment Estimate.           19         Oct 3, 2023         SYSTEM         448,723.20         This adjustment offsets the original system-generated Material Payment Estimate Exception 25 on the current Payment Estimate.           19         Oct 3, 2023         SYSTEM         448,723.20         This adjustment offsets the original system-generated Material Payment Estimate Exception 26 on the current Payment Estimate.					- Total		2020		\$0.00	
1450         EPOXP VIEWER WEARING SUFFACE         Aug 16, N 2223         SYSTEM         \$33,360.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.           15         Aug 16, SUFFACE         SYSTEM         \$33,360.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.           16         Sep 6, SUFFACE         SYSTEM         \$48,723.20         This adjustment offsets the original system-generated Material Payment Estimate Exception 26 on the current Payment Estimate.           16         Sep 6, SUFEM         SYSTEM         \$48,723.20         This adjustment offsets the original system-generated Material Payment Estimate Exception 26 on the current Payment Estimate.           17         Sep 10, SUFEM         SYSTEM         \$48,723.20         This adjustment offsets the original system-generated Material Payment Estimate Exception 26 on the current Payment Estimate.           18         Oct 3, SYSTEM         \$44,723.20         This adjustment (0021) due to user ferram 1 overridding Payment Estimate Exception 26 on the current Payment Estimate.           19         Oct 3, SYSTEM         \$44,723.20         This adjustment (0021) due to user ferram 1 overridding Payment Estimate Exception 26 on the current Payment Estimate.           2023         SYSTEM         \$44,723.20         This adjustment (0021) due to user ferram1 overridding Payment Estimate Exception 28 on the current Payment				Material - To						
WEARING SURFACE         Surface         Surface         Surface         Estimate		1440 -	Total						\$0.00	
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2023     2023       23     Dec 18, 2023       23     Dec 18, 2023       24     Dec 18, 2023       25     Dec 18, 2023       26     SYSTEM       27     Dec 18, 2023       28     Dec 18, 2023       29     Dec 18, 2023       2023       2024       2025       2026       2027       2027       2028       2029       2029       2020						22		SYSTEM	\$48,723.20	Estimate Item Adjustment (0019) due to user fernam1 overridding Payment
2023     2023     Estimate Item Adjustment (0016) due to user fernam1 overridding Payment Estimate Exception 18 on the current Payment Estimate.       23     Dec 18, SYSTEM     (\$48,723.20)						22		SYSTEM	(\$48,723.20)	
						23		SYSTEM	\$48,723.20	Estimate Item Adjustment (0016) due to user fernam1 overridding Payment
						23	Dec 18, 2023	SYSTEM	(\$48,723.20)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks																										
J6I3501	1450	EPOXY POLYMER WEARING	Material	Туре	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																										
		SURFACE			24	Jan 2, 2024	SYSTEM	(\$48,723.20)	Estimate Exception 21 on the current Payment Estimate.																										
					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																										
					25	Jan 16, 2024	SYSTEM	(\$48,723.20)	Estimate Exception 19 on the current Payment Estimate.																										
				- Total		2024		\$0.00																											
			Material - Tot	al				\$0.00																											
	1450 - To	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				\$0.00																											
			Material - Tot	al				\$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
					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, 2023	SYSTEM	(\$42,706.55)																											



Image: Probability of the stand	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks														
WCARDS         WCARDS         WCARDS         WCARDS         Part of the second Paymet Element Logical on the scale Paymet Element Logical Paymet Element Logical On the scale Paymet Element Logical Paymet Element Logical Device Paymet Element Logical ON the scale Paymet Element Logical ON the scale Paymet Element Logical ON the scale Paymet Element Logical ON the sc					Adjustment																			
Image: state in the state in thestate in the state in the state in the state in the st	J6I3501	1480	WEARING	Material		22		SYSTEM	\$42,706.55	Estimate Item Adjustment (0020) due to user fernam1 overridding Payment														
Image: state in the s						22		SYSTEM	(\$42,706.55)															
$ \left  \begin{array}{  c   } \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\$						23		SYSTEM	\$42,706.55	Estimate Item Adjustment (0017) due to user fernam1 overridding Payment														
140         - 104						23		SYSTEM	(\$42,706.55)															
Image: Problem in the set of the						24		SYSTEM	\$42,706.55	Estimate Item Adjustment (0014) due to user fernam1 overridding Payment														
$ \left  \begin{array}{ c c c }                                $						24		SYSTEM	(\$42,706.55)															
1         25         3n         60         978TEM         (942/09.65)           1         1         1         1         9000           1         1         1         1         1         9000           1 <td></td> <td></td> <td></td> <td></td> <td></td> <td>25</td> <td></td> <td>SYSTEM</td> <td>\$42,706.55</td> <td>Estimate Item Adjustment (0014) due to user fernam1 overridding Payment</td>						25		SYSTEM	\$42,706.55	Estimate Item Adjustment (0014) due to user fernam1 overridding Payment														
Image: state in the image: state image: state in the image: state in the image: st						25		SYSTEM	(\$42,706.55)															
1480 - Total         Overrun         0         0         90.00         10         30.00           1400         HALF-SOLE REPAIR         Overrun         10         Jun 18, Sep 6, SYSTEM         \$7.220.00         Unit price based on averaged overrun adjustments for installed quantity on all prices based on averaged overrun adjustments of '190.0000.'18 outprices apprent estimates. Price Adjustments of '190.0000.'18 outprices apprent estimates. Price Adjustments of '190.0000.'18 outprices apprent estimates. Price Adjustment of the outprine adjustment of '190.0000.'18 outprices apprent estimates. Price Adjustment of the outprine adjustment (0023) due to use framm overriding Payment estimate. Exception 32 on the current Payment Estimate Exception 32 on the current Payment Estimate Exception 32 on the current Payment Estimate.           1500         MISC.         Material         Sep 6, SYSTEM         \$45,487.50         This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate.         16         Sep 6, SYSTEM         \$45,487.50         This adjustment offsets the original system-generated Material Payment Estimate Exception 32 on the current Payment Estimate.           1800         Out 3, SYSTEM         \$45,487.50         This adjustment offsets the original system-generated Material Payment Estimate Exception 32 on the current Payment Estimate.         10         Out 3, SYSTEM					- Total				\$0.00															
1490         HALF-SOLE REPAIR         Overnun         11         Jun 16, 2023         SYSTEM         (\$7,22.00)           16         So23         SYSTEM         \$7,22.00         Unit price based on averaged overun adjustments for installed quantity on all pervices apprint estimates. Price Adjustments of 1;80.0000-190.0000.1% applied (finan-zero).           0errun - Total         50.00         0         50.00         0           1500         Overun - Total         50.00         0         0         0           1500         MISC.         Material         16         Sep 0.         SYSTEM         \$45.487.60         The adjustment offsets the original system-generated Material Payment Estimate Exception 32 on the current Payment Estimate.           1500         MISC.         Material         16         Sep 0.         SYSTEM         \$45.487.60         This adjustment offsets the original system-generated Material Payment Estimate Exception 32 on the current Payment Estimate.           170         Sep 10.         SYSTEM         \$45.487.50         This adjustment offsets the original system-generated Material Payment Estimate Exception 30 on the current Payment Estimate.           180         Oct 37.         SYSTEM         \$45.487.50         This adjustment offsets the original system-generated Material Payment Estimate Exception 30 on the current Payment Estimate.           19         Oct 17.         SYSTEM				Material - Tot	tal				\$0.00															
Image: Problem in the stand of the stand stand of the stand stand of the		1480 -	Total						\$0.00															
Verrun - Total         System         Second System<		1490	HALF-SOLE REPAIR	Overrun	Overrun	11		SYSTEM	(\$7,220.00)															
Overun - Total         90.00           1400 - Total         50.00           1500         MISC.         Material         Sep 6, 2023         SYSTEM         \$45,467.50         This adjustment (052) due to user fernant overridding Payment Estimate Item Adjustment (052) due to user fernant overridding Payment Estimate Exception 32 on the current Payment Estimate.           16         Sep 6, 2023         SYSTEM         \$45,467.50         This adjustment offsets the original system-generated Material Payment Estimate Exception 32 on the current Payment Estimate.           17         Sep 19, 2023         SYSTEM         \$45,467.50         This adjustment offsets the original system-generated Material Payment Estimate Exception 29 on the current Payment Estimate.           18         0.01, 2023         SYSTEM         \$45,467.50         This adjustment offsets the original system-generated Material Payment Estimate Exception 29 on the current Payment Estimate.           19         0.01, 2023         SYSTEM         \$45,467.50         This adjustment offsets the original system-generated Material Payment Estimate Exception 32 on the current Payment Estimate.           19         0.01, 2023         SYSTEM         \$45,467.50         This adjustment offsets the original system-generated Material Payment Estimate Exception 32 on the current Payment Estimate.           20         Nov 3, 2023         SYSTEM         \$45,467.50         This adjustment offsets the original system-generated Material Payment Estimate Excepti						16		SYSTEM	\$7,220.00	previous payment estimates. Price Adjustments of ',190.00000 - 190.00000, 'is														
1490 - Total         50.00           1500         MISC.         Misc.         Misc.         Misc.         Misc.         16         Sep.6, 2023         SYSTEM         \$45.487.50         This adjustment offsets the original system-generated Material Payment Estimate Exception 32 on the current Payment Estimate.           16         Sep.6, 2023         SYSTEM         \$45.487.50         Estimate time Adjustment (0027) due to user femant overridding Payment Estimate time Adjustment (0027) due to user femant overridding Payment Estimate time Adjustment (0027) due to user femant overridding Payment Estimate time Adjustment (0027) due to user femant overridding Payment Estimate time Adjustment (0027) due to user femant overridding Payment Estimate time Adjustment (0027) due to user femant overridding Payment Estimate time Adjustment (0027) due to user femant overridding Payment Estimate time Adjustment (0027) due to user femant overridding Payment Estimate time Adjustment (0027) due to user femant overridding Payment Estimate time Adjustment (0027) due to user femant overridding Payment Estimate time Adjustment (0027) due to user femant overridding Payment Estimate time Adjustment (0027) due to user femant overridding Payment Estimate time Adjustment (0027) due to user femant overridding Payment Estimate time Adjustment (0027) due to user femant overridding Payment Estimate time Adjustment (0027) due to user femant overridding Payment Estimate time Adjustment (0027) due to user femant overridding Payment Estimate time Adjustment (0027) due to user femant overridding Payment Estimate time Adjustment (0027) due to user femant overridding Payment Estimate time Adjustment (0027) due to user femant overridding Payment Estimate Exception 32 on the current Payment Estimate.           20					Overrun - T	otal			\$0.00															
1500         MISC.         Material         16         Sep 6, 2023         SYSTEM         \$45,487.50         This adjustment offisets the original system-generated Material Payment Estimate Exception 32 on the current Payment Estimate.           16         Sep 6, 2023         SYSTEM         \$45,487.50         This adjustment offisets the original system-generated Material Payment Estimate Exception 32 on the current Payment Estimate.           17         Sep 19, 2023         SYSTEM         \$45,487.50         This adjustment offisets the original system-generated Material Payment Estimate Exception 29 on the current Payment Estimate.           17         Sep 19, 2023         SYSTEM         \$45,487.50         This adjustment (0021) due to user fernam1 overridding Payment Estimate Exception 29 on the current Payment Estimate.           18         Oct 3, 2023         SYSTEM         \$45,487.50         This adjustment offsets the original system-generated Material Payment Estimate Exception 33 on the current Payment Estimate.           19         Oct 17, 2023         SYSTEM         \$45,487.50         This adjustment offsets the original system-generated Material Payment Estimate Exception 32 on the current Payment Estimate.           19         Oct 17, 2023         SYSTEM         \$45,487.50         This adjustment offsets the original system-generated Material Payment Estimate Exception 32 on the current Payment Estimate.           20         Nov 3, 2023         SYSTEM         \$45,487.50         This adjust				Overrun - To	tal																			
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2023     2023       22     Dec 5, 2023       23     Dec 5, 2023       24     Dec 5, 2023       25     SYSTEM       26     Dec 5, 2023       27     Dec 5, 2023       28     Dec 5, 2023       29     Dec 5, 2023       20     Dec 5,						21		SYSTEM	\$45,487.50	Estimate Item Adjustment (0013) due to user fernam1 overridding Payment														
2023     2023     Estimate Item Adjustment (0021) due to user fernam1 overridding Payment Estimate Exception 21 on the current Payment Estimate.       22     Dec 5,     SYSTEM     (\$45,487.50)						21		SYSTEM	(\$45,487.50)															
						22		SYSTEM	\$45,487.50	Estimate Item Adjustment (0021) due to user fernam1 overridding Payment														
						22		SYSTEM	(\$45,487.50)															



#### Contract ID: 221021-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J6I3501	1500	MISC.	Material		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)															
					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 Estimate Exception 23 on the current Payment Estimate.														
					25	Jan 16, 2024	SYSTEM	(\$45,487.50)															
				- Total				\$0.00															
			Material - To	tal				\$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 Estimate Exception 12 on the current Payment Estimate.														
					26	Feb 2, 2024	SYSTEM	(\$6,200.00)															
				- Total				\$0.00															
			Material - To	laterial - Total				\$0.00															
	1550 -	Total						\$0.00															
	1620	GRAY EPOXY- MASTIC PRIMER	Material		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)															
						:	2	:			2	2'		:					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)															
					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 24 24	23	Dec 18, 2023	SYSTEM	(\$4,000.00)															
					24	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)															

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t	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
1	1620	GRAY EPOXY- MASTIC PRIMER	Material		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 Paymer 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 Paymen Estimate Exception 13 on the current Payment Estimate.				
					26	Feb 2, 2024	SYSTEM	(\$4,000.00)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	1620 -	Total						\$0.00					
	5003	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 Payme 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 Payme 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 Payme 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 Payme Estimate Exception 36 on the current Payment Estimate.				
					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 Payme Estimate Exception 34 on the current Payment Estimate.				
									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 Payme 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 Payme Estimate Exception 8 on the current Payment Estimate.				
					27	Feb 16, 2024	SYSTEM	(\$16,223.02)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	5003 -	Total						\$0.00					
	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 Payme 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 Paymer Estimate Exception 22 on the current Payment Estimate.				
				21	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 Paymer Estimate Exception 25 on the current Payment Estimate.				
					22	Dec 5, 2023	SYSTEM	(\$107,261.15)					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3501	5004	TYPE N PTFE BEARING	Material		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)	
					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 - Total							\$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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3501	5009	BRIDGE APPROACH SLAB	Material		23	Dec 18, 2023	SYSTEM	(\$70,920.00)	
		(MAJOR ROAD)			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.
					25	Jan 16, 2024	SYSTEM	(\$70,920.00)	
					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 - Tot	tal				\$0.00	
	5009 ·	- Total						\$0.00	
	5015	OPEN CELL FOAM JOINT SEAL	Material		31	Apr 17, 2024	SYSTEM	\$15,174.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					31	Apr 17, 2024	SYSTEM	(\$15,174.86)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
		Total						\$0.00	
	5016	PREFORMED SILICONE OR EPDM EXP. JOINT SEAL	Material		31	Apr 17, 2024	SYSTEM	\$26,375.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fernam1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					31	Apr 17, 2024	SYSTEM	(\$26,375.23)	
				- Total				\$0.00	
			Material - Tot					\$0.00	
1012504		- Total	Material - To					\$0.00 \$0.00	
J6I3501 - J6I3653	Total	FURN & PLACE CONC MATL FOR			6	Apr 4, 2023	SYSTEM	\$0.00 \$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overridding Payment Estimate Excention 1 on the current Payment Estimate
	Total	FURN & PLACE			6	2023 Apr 3,	SYSTEM	\$0.00 \$0.00 \$0.00	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.
	Total	FURN & PLACE CONC MATL FOR				2023		\$0.00 \$0.00 \$0.00 \$161,848.20	Estimate Item Adjustment (0010) due to user fernam1 overridding Payment
	Total	FURN & PLACE CONC MATL FOR			6	2023 Apr 3, 2023 Apr 17,	SYSTEM	\$0.00 \$0.00 \$161,848.20 (\$161,848.20)	Estimate Item Adjustment (0010) 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 (0011) due to user fernam1 overridding Payment
	Total	FURN & PLACE CONC MATL FOR			6 7	2023 Apr 3, 2023 Apr 17, 2023 Apr 17,	SYSTEM SYSTEM	\$0.00 \$0.00 \$161,848.20 (\$161,848.20) \$161,848.20	Estimate Item Adjustment (0010) 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 (0011) due to user fernam1 overridding Payment
	Total	FURN & PLACE CONC MATL FOR			6 7 7	2023 Apr 3, 2023 Apr 17, 2023 Apr 17, 2023 May 2,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$161,848.20 (\$161,848.20) \$161,848.20 (\$161,848.20)	Estimate Item Adjustment (0010) 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 (0011) 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 (0004) due to user fernam1 overridding Payment
	Total	FURN & PLACE CONC MATL FOR			6 7 7 8	2023 Apr 3, 2023 Apr 17, 2023 Apr 17, 2023 May 2, 2023 May 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$161,848.20 (\$161,848.20) \$161,848.20 (\$161,848.20) \$199,950.90	Estimate Item Adjustment (0010) 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 (0011) 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 (0004) due to user fernam1 overridding Payment
	Total	FURN & PLACE CONC MATL FOR			6 7 7 8 8	2023 Apr 3, 2023 Apr 17, 2023 Apr 17, 2023 May 2, 2023 May 2, 2023 May 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$161,848.20 (\$161,848.20) \$161,848.20 (\$161,848.20) \$199,950.90 (\$199,950.90)	Estimate Item Adjustment (0010) 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 (0011) 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 (0004) due to user fernam1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.
	Total	FURN & PLACE CONC MATL FOR			6 7 7 8 8 9	2023 Apr 3, 2023 Apr 17, 2023 Apr 17, 2023 May 2, 2023 May 2, 2023 May 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$161,848.20 (\$161,848.20) (\$161,848.20) (\$161,848.20) (\$199,950.90 (\$199,950.90)	Estimate Item Adjustment (0010) 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 (0011) 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 (0004) due to user fernam1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.



Apr 19, 2024

roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
13653	1660	FURN & PLACE CONC MATL FOR	Overrun	Overrun	16	Sep 6, 2023	SYSTEM	(\$16,274.70)			
		FULL DEPTH			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			\$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)			
					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).		
				Overrun - T	otal			\$0.00			
			Overrun - To	tal				\$0.00			
	1690 -	Total						\$0.00			
	1700		Material		6	Apr 4, 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.		
							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 - Tot	Naterial - Total				\$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	Stockpile - 1				(\$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					\$238,203.75			
			Overrun	Overrun	12	Jun 30, 2023	SYSTEM	(\$123,307.80)			



Apr 19, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																											
J6I3653	1710	MISC.	Overrun	Overrun	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 - To	otal			\$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		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	tal				\$0.00																												
	1740 -	Total						\$0.00																												
	5101	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		16	Sep 6, 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 18 on the current Payment Estimate.																											
						16	Sep 6, 2023	SYSTEM	(\$945.00)																											
					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)																												
																							2	2								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)																												
					2	23	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)																												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3653	5101	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		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 - To	al				\$0.00	
	5101 -	Total						\$0.00	
	5102	DOWEL BAR (FURNISH AND INSTALL WITH	Material		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.
		BASK			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					\$0.00			



#### 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)			