Current Days Remaining Diary



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

Pay Estimate Created Date: January 16, 2024

Progress Estima 23	ate Number	Contract ID Prime Contractor	221021-F07 Concrete Strategies, LLC		January 15, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	(\$19,080.10)
Approval Date							By User
1 17 0001			0 1 1 1 1	1.4			1 4

by Usei		Approvai Date
amburs1	Generated and Approved (and should be considered Draft) at the Project Office Level by	January 17, 2024
amburs1	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	January 17, 2024
ramses1	Reviewed and Approved at the Central Office Controllers Office Level by	January 18, 2024

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 15, 2023	January 25, 2024		91.50%

#### Contract Informational Dates Milestones

Date Description	Original Completion Date	Current Completion Date	Date Description
Acceptance Date			J6S3532 Per JSP G - East B Route 30 Bridge Closure
Awarded Date	November 2, 2022	November 2, 2022	J6S3532 Per JSP G - WEST Route 30 Bridge Closure
Letting Date	October 21, 2022	October 21, 2022	
Notice to Proceed Date	January 3, 2023	January 3, 2023	
Open to Traffic Date			
Work Began Date	January 23, 2023	January 23, 2023	

August 1, 2023 August 1, 2023 Milestone Complete	0 Bridge Closure Complete 2 Per JSP G - WEST Bound October 30, October 30, Milestone
NOTICE DE LONG MITTER DE LA COLLEGIO	
tte 30 Bridge Closure  October 30, October 30, Milestone 2023  October 30, Complete	o Bridge Closure 2023 Complete

#### Contract Total Pay For Estimate No. 23 This Estimate Previous To Date 221021-F07 Total Posted Items Pay \$15,650.06 \$5,119,634.16 \$5,135,284.22 \$0.00 \$0.00 Gross Item Adjustments (\$60,152.14) (\$60,152.14) Incentive \$0.00 \$0.00 Disincentive \$0.00 \$0.00 \$0.00 Liquidated Damage \$0.00 (\$9,000.00) (\$9,000.00) Other Contract Adjustments \$0.00 \$0.00 \$0.00 \$5,050,482.02 \$5,066,132.08 **Contract Total Payable This Estimate:** \$15,650.06

#### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3532	0430	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$32,108.650	0.02	\$642.17
	0620	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$25,686.920	0.02	\$513.74
	5008	7040164	FIBER REINFORCED POLYMER WRAP	SF	\$95.840	78.75	\$7,547.40
	5009	7129901	MISC.DRAINAGE SUPPORT BRACKETS	LS	\$3,473.380	1	\$3,473.38
	5010	7129901	MISC.DRAINAGE SUPPORT BRACKETS	LS	\$3,473.370	1	\$3,473.37
Project J6S3	32 - Total						\$15,650.06
Overall - Tota	ıl						\$15,650.06

#### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item	Adjusti	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3532	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1,968.5	\$10.69	(\$21,043.26)

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

Pay Estimate Created Date: January 16, 2024

Progress Estimate Number 23

Contract ID 221021-F07 Pay Period Start January 2, 2024 Original Contract Amount \$5,631,445.13 Pay Period End January 15, 2024 Net Change Order Amount (\$19,080.10) Current Contract Amount \$5,631,445.13

ect per	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
532	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	1,968.5	\$10.69	\$21,043.26
	0050	MISC.	Material			-1,968	\$62.86	(\$123,708.48
	0050	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Exception 3 on the current Payment Estimate.	1,968	\$62.86	\$123,708.48
	0260	SEEDING - COOL SEASON GRASSES	Material			-1.2	\$2,568.69	(\$3,082.43)
	0260	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Exception 20 on the current Payment Estimate.	1.2	\$2,568.69	\$3,082.43
	0350	MISC.	Material			-148	\$3,752.15	(\$555,318.20
	0350	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Exception 6 on the current Payment Estimate.	148	\$3,752.15	\$555,318.20
	0380	SUBSTRUCTURE REPAIR (FORMED)	Material			-22.3	\$288.97	(\$6,444.03
	0380	SUBSTRUCTURE REPAIR (FORMED)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 11 on the current Payment Estimate.	22.3	\$288.97	\$6,444.03
	0420	REINFORCING STEEL (EPOXY COATED)	Material			-4,820	\$3.36	(\$16,195.20)
	0420	REINFORCING STEEL (EPOXY COATED)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate.	4,820	\$3.36	\$16,195.20
	0450	DRAINAGE SYSTEM (ON STRUCTURE)	Material			-1	\$21,498.60	(\$21,498.60
	0450	DRAINAGE SYSTEM (ON STRUCTURE)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user canadt2 overridding Payment Estimate Exception 14 on the current Payment Estimate.	1	\$21,498.60	\$21,498.60
	0480	INTERMEDIATE FIELD COAT (SYSTEM G)	Material			-4,300	\$2.14	(\$9,202.00)
	0480	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Exception 16 on the current Payment Estimate.	4,300	\$2.14	\$9,202.00
	0490	FINISH FIELD COAT (SYSTEM G)	Material			-4,300	\$2.14	(\$9,202.00)
	0490	FINISH FIELD COAT (SYSTEM G)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overridding Payment Estimate Exception 18 on the current Payment Estimate.	4,300	\$2.14	\$9,202.00

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

Pay Estimate Created Date: January 16, 2024

Progress Estimate Number 23 Contract ID 221021-F07 Pay Period Start January 2, 2024 Original Contract Amount \$5,631,445.13 Pay Period End January 15, 2024 Original Contract Amount \$5,631,445.13 Pay Period End January 15, 2024 Original Contract Amount \$5,631,445.13 Output Contract Amount \$5,631,445.13 Outpu

Project lumber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
S3532	0540	MISC.	Material			-148	\$3,752.15	(\$555,318.20
	0540	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 7 on the current Payment Estimate.	148	\$3,752.15	\$555,318.20
	0610	REINFORCING STEEL (EPOXY COATED)	Material			-4,820	\$3.36	(\$16,195.20
	0610	REINFORCING STEEL (EPOXY COATED)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 13 on the current Payment Estimate.	4,820	\$3.36	\$16,195.20
	0640	DRAINAGE SYSTEM (ON STRUCTURE)	Material			-1	\$21,498.60	(\$21,498.6
	0640	DRAINAGE SYSTEM (ON STRUCTURE)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Exception 15 on the current Payment Estimate.	1	\$21,498.60	\$21,498.60
	0670	INTERMEDIATE FIELD COAT (SYSTEM G)	Material			-4,300	\$2.14	(\$9,202.00
	0670	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Exception 17 on the current Payment Estimate.	4,300	\$2.14	\$9,202.00
	0680	FINISH FIELD COAT (SYSTEM G)	Material			-4,300	\$2.14	(\$9,202.00
	0680	FINISH FIELD COAT (SYSTEM G)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0016) due to user canadt2 overridding Payment Estimate Exception 19 on the current Payment Estimate.	4,300	\$2.14	\$9,202.00
	5002	MISC.	Material			-20.9	\$10,231.16	(\$213,831.24
	5002	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user canadt2 overridding Payment Estimate Exception 9 on the current Payment Estimate.	20.9	\$10,231.16	\$213,831.24
	5003	MISC.	Material			-20.9	\$10,231.16	(\$213,831.24
	5003	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.	20.9	\$10,231.16	\$213,831.24
	5005	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material			-11	\$145.15	(\$1,596.68
	5005	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0017) due to user canadt2 overridding Payment Estimate Exception 8 on the current Payment Estimate.	11	\$145.15	\$1,596.65
otal								\$0.00

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

					C	ontract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J6S3532	FAF 30-1(49)	2 Bridge rehabilitations	30	ST LOUIS	over the Meramec River		
Totals by	Job Numbe	re					
Totals by t	JOB ITALIII	313					
J6S3532	Job Itamio				This Estimate	Previous	To Date
-		ed Item Pay			This Estimate \$15,650.06	<b>Previous</b> \$5,119,634.16	To Date \$5,135,284.22
-	Poste		ents				
-	Poste	ed Item Pay		Item Pay	\$15,650.06	\$5,119,634.16	\$5,135,284.22
-	Poste	ed Item Pay s Item Adjustme		Item Pay	\$15,650.06 \$0.00	\$5,119,634.16 (\$60,152.14)	\$5,135,284.22 (\$60,152.14)
-	Poste Gross	ed Item Pay s Item Adjustme		Item Pay	\$15,650.06 \$0.00 <b>\$15,650.06</b>	\$5,119,634.16 (\$60,152.14) <b>\$5,059,482.02</b>	\$5,135,284.22 (\$60,152.14) <b>\$5,075,132.08</b>
-	Poste Gross Incen Disin	ed Item Pay s Item Adjustme	Gross	Item Pay	\$15,650.06 \$0.00 <b>\$15,650.06</b> \$0.00	\$5,119,634.16 (\$60,152.14) \$5,059,482.02 \$0.00	\$5,135,284.22 (\$60,152.14) <b>\$5,075,132.08</b> \$0.00

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

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

xceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
estimate Exception Type: Insufficient Materials: Project J6S3532, Item 3040504, Project Item Line Aumber 0040, Material Set 304050496, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 imestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Densities recorded after placement and compaction by Contractor QC. Sampling & Testing to still be completed by consultant.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 3040504, Project Item Line Jumber 0040, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Densities recorded after placement and compaction by Contractor QC. Sampling & Testing to still be completed by consultant.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 4019905, Project Item Line Number 0050, Material Set 401990596, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Sampling & Testing has not yet been completed in Cognos (will complete Monday). Compressive Strength testing shows satisfactory results.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 4019905, Project Item Line Number 0050, Material Set 401990596, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Sampling & Testing has not yet been completed in Cognos (will complete Monday). Compressive Strength testing shows satisfactory results.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 4019905, Project Item Line Jumber 0050, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA Pavement is insufficient.	Sampling & Testing has not yet been completed in Cognos (will complete Monday). Compressive Strength testing shows satisfactory results.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 5029907, Project Item Line Jumber 0350, Material Set 502990796, Material 1039PEPCWS - Polyester Polymer Concrete Wearing Surface, Acceptance Action Generic 1039PEPCWS is insufficient.	Sampling & Testing has not yet been completed in Cognos. Material passed adhesion pull test per product data sheet.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 5029907, Project Item Line Jumber 0540, Material Set 502990796, Material 1039PEPCWS - Polyester Polymer Concrete Wearing Surface, Acceptance Action Generic 1039PEPCWS is insufficient.	Sampling & Testing has not yet been completed in Cognos. Material passed adhesion pull test per product data sheet.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 6092011, Project Item Line Jumber 5005, Material Set 609201196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Consultant to Create sample recorded	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7039907, Project Item Line Jumber 5002, Material Set 703990796, Material 1039ERPCPC - Polymer Concrete, Acceptance Action Generic 1039ERPCPC is insufficient.	Sampling & Testing has not yet been completed in Cognos (will complete Monday). Compressive Strength testing shows satisfactory results.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7039907, Project Item Line Number 5003, Material Set 703990796, Material 1039ERPCPC - Polymer Concrete, Acceptance Action Generic 1039ERPCPC is insufficient.	Sampling & Testing has not yet been completed in Cognos (will complete Monday). Compressive Strength testing shows satisfactory results.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7040101, Project Item Line Jumber 0380, Material Set 704010196, Material 0704CMRP - Rapid Set Concrete Patching Material, Acceptance Action Generic 0704CMRP is insufficient.	Sampling & Testing has not yet been completed in Cognos (will complete Monday). Compressive Strength testing shows satisfactory results.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7101000, Project Item Line Jumber 0420, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch 30lts @, Acceptance Action Generic ReinforcingMisc is insufficient.	PAL information has not yet been completed for this line item. Inspector to work with MoDOT Materials to get these tests completed.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7101000, Project Item Line Jumber 0610, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	PAL information has not yet been completed for this line item. Inspector to work with MoDOT Materials to get these tests completed.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7123620, Project Item Line Jumber 0450, Material Set 712362096, Material 0712STDS - Drainage System on Structure, Acceptance Action Generic 0712STDS is insufficient.	PAL information has not yet been completed for this line item. Inspector to work with MoDOT Materials to get these tests completed.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7123620, Project Item Line Jumber 0640, Material Set 712362096, Material 0712STDS - Drainage System on Structure, Acceptance Action Generic 0712STDS is insufficient.	PAL information has not yet been completed for this line item. Inspector to work with MoDOT Materials to get these tests completed.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7125365A, Project Item Line Jumber 0480, Material Set 7125365A96, Material 1045PTEP - High Solids Epoxy System G Intrmdte Coat, Acceptance Action Generic 1045PTEP is insufficient.	Sampling & Testing has not yet been completed in Cognos (will complete Monday). Compressive Strength testing shows satisfactory results.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7125365A, Project Item Line Number 0670, Material Set 7125365A96, Material 1045PTEP - High Solids Epoxy System G Intrmdte Coat, Acceptance Action Generic 1045PTEP is insufficient.	This payment was based on the removal of old coating from concrete @ Abut 1 & Abut 12. Sampling will be completed when contractor applies epoxy to abut's and bent's.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7125370A, Project Item Line Number 0490, Material Set 7125370A96, Material 1045PTAP - Polyurethane System G Finish Coating, Acceptance Action Generic 1045PTAP is insufficient.	Consultant to Create sample recorded for the coating applied.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7125370A, Project Item Line Number 0680, Material Set 7125370A96, Material 1045PTAP - Polyurethane System G Finish Coating, Acceptance Action Generic 1045PTAP is insufficient.	Consultant to Create sample recorded for the coating applied.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 8051000A, Project Item Line Jumber 0260, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 801FZ is insufficient.	Certifications for the fertilizer, seed, and straw have been requested from the contractor. Sample Records will be completed upon receipt of these documents	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 8051000A, Project Item Line Jumber 0260, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Certifications for the fertilizer, seed, and straw have been requested from the contractor. Sample Records will be completed upon receipt of these documents	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 8051000A, Project Item Line Jumber 0260, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Certifications for the fertilizer, seed, and straw have been requested from the contractor. Sample Records will be completed upon receipt of these documents	canadt2	Overridden
Estimate Exception Type: Item Overrun: Contract 221021-F07, Contract Project J6S3532, Project Item Item Number 0380, Contract Line Item Number 0380, Item 7040101, Minor Item.	Contract quantity of this line item is 20 SF, of which 25 SF has been placed. Agreement with the Prime has been made to Change Order the overrun amount after substructure repairs have been completed on this bridge.	canadt2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-F07, Contract Project J6S3532, Project Item	Contract quantity of this line item is 20 SF, of which 25 SF	canadt2	Acknowledged

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

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

Exceptions / Discrepencies	Explanation	Entered By	Status
Line Number 0570, Contract Line Item Number 0570, Item 7040101, Minor Item.	has been placed. Agreement with the Prime has been made to Change Order the overrun amount after substructure repairs have been completed on this bridge.		

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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted amo	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221021-F07	J6S3532	0001	0010	2019901	MISC.VEGETATION, CLEARING AND TRIMMING	1.00	0.00	1.00	LS	1.00	\$89,825.78	\$89,825.78
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$149,537.57	\$149,537.57
		0001	0030	2072000	LINEAR GRADING CLASS 2	14.40	0.00	14.40	STA	14.40	\$2,215.21	\$31,899.02
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	3,079.00	0.00	3,079.00	SQYD	1,968.50	\$10.69	\$21,043.26
		0001	0050	4019905	MISC.OPTIONAL SHOULDER	3,079.30	0.00	3,079.30	SQYD	1,968.00	\$62.86	\$123,708.48
		0001	0060	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$3,210.86	\$6,421.72
		0001	0070	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$256.87	\$0.00
		0001	0800	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$1,605.43	\$3,210.86
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$10,702.88	\$21,405.76
		0001	0100	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$428.12	\$3,424.96
		0001	0110	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$89,593.30	\$67,194.98
		0001	0120	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	7.00	0.00	7.00	EA	4.00	\$1,605.43	\$6,421.72
		0001	0130	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	3,513.00	0.00	3,513.00	LF	3,513.00	\$40.67	\$142,873.71
		0001	0140	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	3,513.00	0.00	3,513.00	LF	3,513.00	\$21.41	\$75,213.33
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$803,955.20	\$803,955.20
		0001	0160	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	1.00	\$600.00	\$600.00
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$294.33	\$0.00
		0001	0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,550.00	0.00	13,550.00	LF	0.00	\$0.20	\$0.00
		0001	0190	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,276.00	0.00	10,276.00	LF	0.00	\$0.19	\$0.00
		0001	0200	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	326.00	0.00	326.00	LF	0.00	\$1.07	\$0.00
		0001	0210	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$4,816.30	\$4,816.30
		0001	0220	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE DROP ARROW	1.00	0.00	1.00	EA	0.00	\$856.23	\$0.00
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	30.10	0.00	30.10	STA	0.00	\$317.10	\$0.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,421.73	\$6,421.73
		0001	0250	8025006	MULCHING	4.80	0.00	4.80	ACRE	0.00	\$1,177.32	\$0.00
		0001	0260	8051000A	SEEDING - COOL SEASON GRASSES	3.20	0.00	3.20	ACRE	1.20	\$2,568.69	\$3,082.43
		0001	0270	8061006	ALTERNATE DITCH CHECK	476.00	0.00	476.00	LF	476.00	\$12.84	\$6,111.84
		0001	0280	8061007A	CURB INLET CHECK	1.00	0.00	1.00	EA	1.00	\$214.06	\$214.06
		0001	0290	8061016	SEDIMENT REMOVAL	63.00	0.00	63.00	CUYD	0.00	\$42.18	\$0.00
		0001	0300	8061017	TEMPORARY SEEDING	1.60	0.00	1.60	ACRE	0.00	\$2,140.58	\$0.00
		0001	0310	8061019	SILT FENCE	4,645.00	0.00	4,645.00	LF	1,231.00	\$3.75	\$4,616.25
		0070	0320	2161000	SCARIFICATION OF BRIDGE DECK	5,327.00	0.00	5,327.00	SQYD	5,327.00	\$6.57	\$34,998.39
		0070	0330	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	152.00	0.00	152.00	LF	152.00	\$575.43	\$87,465.36
		0070	0340	2169903	MISC.REMOVE AND REPLACE BARRIER	40.00	0.00	40.00	LF	40.00	\$696.87	\$27,874.80
		0070	0350	5029907	MISC.FURNISH POLYESTER POLYMER CONCRETE WEARING SURFACE	148.00	0.00	148.00	CUYD	148.00	\$3,752.15	\$555,318.20
		0070	0360	5059905	MISC.PLACE POLYESTER POLYMER CONCRETE WEARING SURFACE	5,327.00	0.00	5,327.00	SQYD	5,327.00	\$35.25	\$187,776.75
		0070	0370	7039907	MISC.HIGH PERFORMANCE CONCRETE	20.90	-20.90	0.00	CUYD	0.00	\$14,030.19	\$0.00
		0070	0380	7040101	SUBSTRUCTURE REPAIR (FORMED)	10.00	0.00	10.00	SQFT	22.30	\$288.97	\$6,444.03
		0070	0390	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	810.00	0.00	810.00	SQFT	507.57	\$130.15	\$66,060.24
		0070	0400	7040104	HALF-SOLE REPAIR	1,800.00	0.00	1,800.00	SQFT	0.00	\$46.61	\$0.00
		0070	0410	7061070	MECHANICAL BAR SPLICE	74.00	0.00	74.00	EA	74.00	\$69.83	\$5,167.42
		0070	0420	7101000	REINFORCING STEEL (EPOXY COATED)	4,820.00	0.00	4,820.00	LB	4,820.00	\$3.36	\$16,195.20
		0070	0430	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$32,108.65	\$32,108.65
		0070	0440	7120900	EXPANSION DEVICE (FINGER PLATE)	76.00	0.00	76.00	LF	76.00	\$2,997.91	\$227,841.16

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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221021-F07	J6S3532	0070	0450	7123620	DRAINAGE SYSTEM (ON STRUCTURE)	1.00	0.00	1.00	LS	1.00	\$21,498.60	\$21,498.60
		0070	0460	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	4,300.00	0.00	4,300.00	SQFT	4,128.00	\$36.39	\$150,217.92
		0070	0470	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	4,300.00	0.00	4,300.00	SQFT	4,300.00	\$4.28	\$18,404.00
		0070	0480	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	4,300.00	0.00	4,300.00	SQFT	4,300.00	\$2.14	\$9,202.00
		0070	0490	7125370A	FINISH FIELD COAT (SYSTEM G)	4,300.00	0.00	4,300.00	SQFT	4,300.00	\$2.14	\$9,202.00
		0070	0500	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	76.00	0.00	76.00	LF	76.00	\$607.04	\$46,135.04
		0071	0510	2161000	SCARIFICATION OF BRIDGE DECK	5,327.00	0.00	5,327.00	SQYD	5,327.00	\$6.57	\$34,998.39
		0071	0520	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	152.00	0.00	152.00	LF	152.00	\$575.43	\$87,465.36
		0071	0530	2169903	MISC.REMOVE AND REPLACE BARRIER	40.00	0.00	40.00	LF	40.00	\$696.87	\$27,874.80
		0071	0540	5029907	MISC.FURNISH POLYESTER POLYMER CONCRETE WEARING SURFACE	148.00	0.00	148.00	CUYD	148.00	\$3,752.15	\$555,318.20
		0071	0550	5059905	MISC.PLACE POLYESTER POLYMER CONCRETE WEARING SURFACE	5,327.00	0.00	5,327.00	SQYD	5,327.00	\$35.25	\$187,776.75
		0071	0560	7039907	MISC.HIGH PERFORMANCE CONCRETE	20.90	-20.90	0.00	CUYD	0.00	\$14,030.19	\$0.00
		0071	0570	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	0.00	20.00	SQFT	36.00	\$288.97	\$10,402.92
		0071	0580	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	585.00	0.00	585.00	SQFT	485.25	\$130.15	\$63,155.29
		0071	0590	7040104	HALF-SOLE REPAIR	3,800.00	0.00	3,800.00	SQFT	0.00	\$46.61	\$0.00
		0071	0600	7061070	MECHANICAL BAR SPLICE	74.00	0.00	74.00	EA	74.00	\$69.83	\$5,167.42
		0071	0610	7101000	REINFORCING STEEL (EPOXY COATED)	4,820.00	0.00	4,820.00	LB	4,820.00	\$3.36	\$16,195.20
		0071	0620	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.92	\$25,686.92	\$23,631.97
		0071	0630	7120900	EXPANSION DEVICE (FINGER PLATE)	76.00	0.00	76.00	LF	76.00	\$2,997.91	\$227,841.16
		0071	0640	7123620	DRAINAGE SYSTEM (ON STRUCTURE)	1.00	0.00	1.00	LS	1.00	\$21,498.60	\$21,498.60
		0071	0650	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	4,300.00	0.00	4,300.00	SQFT	4,300.00	\$36.39	\$156,477.00
		0071	0660	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	4,300.00	0.00	4,300.00	SQFT	4,300.00	\$4.28	\$18,404.00
		0071	0670	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	4,300.00	0.00	4,300.00	SQFT	4,300.00	\$2.14	\$9,202.00
		0071	0680	7125370A	FINISH FIELD COAT (SYSTEM G)	4,300.00	0.00	4,300.00	SQFT	4,300.00	\$2.14	\$9,202.00
		0071	0690	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	76.00	0.00	76.00	LF	76.00	\$607.04	\$46,135.04
		0070	5001	6214600A	FLOWABLE BACKFILL	0.00	8.00	8.00	CUYD	0.00	\$844.06	\$0.00
		0070	5002	7039907	MISC.HIGH PERFORMANCE CONCRETE (HCSC)	0.00	20.90	20.90	CUYD	20.90	\$10,231.16	\$213,831.24
		0071	5003	7039907	MISC.HIGH PERFORMANCE CONCRETE (HCSC)	0.00	20.90	20.90	CUYD	20.90	\$10,231.16	\$213,831.24
		0001	5004	1046002	VALUE ENGINEERING	0.00	79,399.73	79,399.73	EA	79,399.73	\$1.00	\$79,399.73
		0001	5005	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	0.00	11.00	11.00	LF	11.00	\$145.15	\$1,596.65
		0001	5006	6139901	MISC.Full Depth Pavement Repair	0.00	1.00	1.00	LS	1.00	\$10,372.67	\$10,372.67
		0001	5007	2029903	MISC.Full Depth Saw Cutting for Shoulder Work	0.00	918.00	918.00	LF	918.00	\$4.86	\$4,461.48
		0070	5008	7040164	FIBER REINFORCED POLYMER WRAP	0.00	315.00	315.00	SF	315.00	\$95.84	\$30,189.60
		0070	5009	7129901	MISC.DRAINAGE SUPPORT BRACKETS	0.00	1.00	1.00	LS	1.00	\$3,473.38	\$3,473.38
		0071	5010	7129901	MISC.DRAINAGE SUPPORT BRACKETS	0.00	1.00	1.00	LS	1.00	\$3,473.37	\$3,473.37
	Project J	6S3532 - To	otal Value	Posted to D	Date as of Report Generated Date							\$5,135,284.18
221021-F07 Ove	rall - Total	Value Post	ed to Dat	e as of Repo	ort Generated Date							\$5,135,284.18

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# 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
0430	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	1/15/24	1/16/24	0.02	LS	Abutments 1 & 12 Bent 5 & 8					This payment is being made for the completions of the Protective Coating.
0620	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	1/15/24	1/16/24	0.02	LS	Abutments 1 & 12 Bent 5 & 8					This payment is being made for the completions of the Protective Coating.
5008	7040164	FIBER REINFORCED POLYMER WRAP	1/15/24	1/16/24	78.75	SF	West bound Bent 5 Cap					This payment is being paid in full for the completion of the FRP Warp
5009	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION	1/15/24	1/16/24	1.00	LS	Bent 5 & 8					This payment is being paid for the Drainage brackets.
5010	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION	1/15/24	1/16/24	1.00	LS	Bent 5 & 8					This payment is being paid for the Drainage brackets.

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

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ACCIGIESCATE FOR RASE  12 Aug 1, SYSTEM (17,825.00) 13 Aug 17, SYSTEM (17,825.00) 14 Sup 6, SYSTEM (17,825.00) 15 Sup 6, SYSTEM (17,825.00) 16 Sup 6, SYSTEM (17,825.00) 17 Sup 7, SYSTEM (17,825.00) 18 Sup 6, SYSTEM (17,825.00) 19 Sup 6, SYSTEM (17,825.00) 19 Sup 10 SySTEM (18,824.54) 10 Sup 10 SySTEM (18,824.54) 11 Sup 10 SySTEM (18,824.54) 12 Sup 10 SySTEM (18,824.54) 13 Sup 10 SySTEM (18,824.54) 14 Sup 10 Sup 10 SySTEM (18,824.54) 15 Sup 10 Sup 10 SySTEM (18,824.54) 16 Sup 10 SySTEM (18,824.54) 17 Sup 10 Sup 10 SySTEM (18,824.54) 18 Sup 10 SySTEM (18,824.54) 19 Sup 10 SySTEM (18,824.54) 10 Sup 10 SySTEM (18,824.54) 10 Sup 10 SySTEM (18,824.54) 11 Sup 10 SySTEM (18,824.54) 12 Sup 10 SySTEM (18,824.54) 13 Sup 10 SySTEM (18,824.54) 14 Sup 10 SySTEM (18,824.54) 15 Sup 10 SySTEM (18,824.54) 16 Sup 10 SySTEM (18,824.54) 17 Sup 10 SySTEM (18,824.54) 18 Sup 10 SySTEM (18,824.54) 19 Sup 10 SySTEM (18,824.54) 10 Sup 10 SySTEM (18,824.54)	ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
13	3532	0040	AGGREGATE	Material		12		SYSTEM	\$7,825.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
2023   13   Aug 17, SYSTEM   (\$7.825.68)   14   5ep 0, SYSTEM   59.540.68   14   5ep 0, SYSTEM   59.540.68   14   5ep 0, SYSTEM   59.540.64   15   5ep 18, SYSTEM   59.540.64   15   5ep 18, SYSTEM   59.540.62   16   5ep 18, SYSTEM   59.540.62						12		SYSTEM	(\$7,825.08)	
14   Sep 6, SYSTEM   \$8,343,54   This adjustment offsets the original system-generated Material Payment Estimate.   Sep 6, SYSTEM   \$8,343,54   This adjustment offsets the original system-generated Material Payment Estimate.   Sep 6, SYSTEM   \$8,343,54   This adjustment offsets the original system-generated Material Payment Estimate.   Sep 7, SYSTEM   \$9,440,82   This adjustment offsets the original system-generated Material Payment Estimate.   Sep 8, SYSTEM   \$11,0156   This adjustment offsets the original system-generated Material Payment Estimate.   Sep 8, SYSTEM   \$11,0156   This adjustment offsets the original system-generated Material Payment Estimate.   Sep 8, SYSTEM   \$11,0156   This adjustment offsets the original system-generated Material Payment Estimate.   Sep 8, SYSTEM   \$11,0156   This adjustment offsets the original system-generated Material Payment Estimate.   Sep 8, SYSTEM   \$11,0156   This adjustment offsets the original system-generated Material Payment Estimate.   Sep 8, SYSTEM   \$11,0156   This adjustment offsets the original system-generated Material Payment Estimate.   Sep 8, SYSTEM   \$11,0156   This adjustment offsets the original system-generated Material Payment Estimate.   Sep 8, SYSTEM   \$11,0156   This adjustment offsets the original system-generated Material Payment Estimate.   Sep 8, SYSTEM   \$11,0156   This adjustment offsets the original system-generated Material Payment Estimate.   Sep 8, SYSTEM   \$11,0156   This adjustment offsets the original system-generated Material Payment Estimate.   Sep 8, SYSTEM   \$11,0156   This adjustment offsets the original system-generated Material Payment Estimate.   Sep 8, SYSTEM   \$11,0156   This adjustment offsets the original system-generated Material Payment Estimate.   Sep 8, SYSTEM   \$11,0156   This adjustment offsets the original system-generated Material Payment Estimate.   Sep 8, SYSTEM   \$11,0156   This adjustment offsets the original system-generated Material Payment Estimate.   Sep 8, SYSTEM   \$11,0156   This adjustment offsets the						13	Aug 17, 2023	SYSTEM	\$7,825.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
2023   Sept.						13		SYSTEM	(\$7,825.08)	
15						14		SYSTEM	\$8,343.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
2023   Estimate librar Adjustment (0003) due to user canadt2 overridding Pays (2014)						14		SYSTEM	(\$8,343.54)	
16						15		SYSTEM	\$9,540.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canad/2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
16						15		SYSTEM	(\$9,540.82)	
17						16		SYSTEM	\$11,101.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
2023   Estimate Item Adjustment (0002) due to user canad12 overridding Payr Estimate Exception 1 on the current Payment Estimate.						16		SYSTEM	(\$11,101.56)	
18						17		SYSTEM	\$11,101.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
2023   Estimate Item Adjustment (0002) due to user canadt2 overridding Payr Estimate Item Adjustment (0002) due to user canadt2 overridding Payr Estimate Exception 1 on the current Payment Estimate.						17		SYSTEM	(\$11,101.56)	
19						18		SYSTEM	\$11,101.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
19						18		SYSTEM	(\$11,101.56)	
2023   20						19		SYSTEM	\$11,101.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
2023   Estimafe Item Adjustment (0003) due to user canadt2 overridding Payr Estimate Exception 1 on the current Payment Estimate.						19		SYSTEM	(\$11,101.56)	
2023   21						20		SYSTEM	\$11,101.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
Estimate Item Adjustment (0002) due to user canadt2 overridding Payr Estimate Exception 1 on the current Payment Estimate.  21						20		SYSTEM	(\$11,101.56)	
2023     2024   22   3   3   2024   22   3   3   2024   22   3   3   2024   22   3   3   2024   22   3   3   2024   23   3   3   2024   23   3   3   3   3   3   3   3   3						21		SYSTEM	\$21,043.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
2024   Estimate Item Adjustment (0003) due to user canadt2 overridding Payr Estimate Exception 1 on the current Payment Estimate.						21		SYSTEM	(\$21,043.26)	
2024   23						22		SYSTEM	\$21,043.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
2024   Estimate Item Adjustment (0003) due to user canadt2 overridding Payr Estimate Exception 1 on the current Payment Estimate.    23						22		SYSTEM	(\$21,043.26)	
2024						23		SYSTEM	\$21,043.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
Material - Total \$0.00  0040 - Total \$0.00  0050 MISC. Material 14 Sep 6, SYSTEM 2023 \$7STEM 2023 \$52,110.94 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overridding Payment (0003) d						23		SYSTEM	(\$21,043.26)	
0040 - Total       80.00       MISC.     Material     14     Sep 6, 2023     SYSTEM 2023     \$52,110.94     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overridding Payment Company (0003) due									\$0.00	
0050 MISC. Material 14 Sep 6, SYSTEM \$52,110.94 This adjustment offsets the original system-generated Material Paymer Estimate Item Adjustment (0003) due to user canadt2 overridding Payr				Material - Tota	al					
				Material		14		SYSTEM		This adjustment offsets the original system-generated Material Payment
14 Sep 6, SYSTEM (\$52,110.94)										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J6S3532	0050	MISC.	Material			2023																	
					15	Sep 18, 2023	SYSTEM	\$63,928.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Exception 3 on the current Payment Estimate.														
					15	Sep 18, 2023	SYSTEM	(\$63,928.62)															
					16	Oct 3, 2023	SYSTEM	\$123,708.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Exception 3 on the current Payment Estimate.														
					16	Oct 3, 2023	SYSTEM	(\$123,708.48)															
					17	Oct 16, 2023	SYSTEM	\$123,708.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overridding Payment Estimate Exception 3 on the current Payment Estimate.														
					17	Oct 16, 2023	SYSTEM	(\$123,708.48)															
					18	Nov 2, 2023	SYSTEM	\$123,708.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overridding Payment Estimate Exception 3 on the current Payment Estimate.														
					18	Nov 2, 2023	SYSTEM	(\$123,708.48)															
					19	Nov 16, 2023	SYSTEM	\$123,708.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Exception 3 on the current Payment Estimate.														
					19	Nov 16, 2023	SYSTEM	(\$123,708.48)															
					20	Dec 5, 2023	SYSTEM	\$123,708.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Exception 3 on the current Payment Estimate.														
					20	Dec 5, 2023	SYSTEM	(\$123,708.48)															
					21	Dec 18, 2023	SYSTEM	\$123,708.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overridding Payment Estimate Exception 3 on the current Payment Estimate.														
																			21	Dec 18, 2023	SYSTEM	(\$123,708.48)	
										22	Jan 3, 2024	SYSTEM	\$123,708.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Exception 3 on the current Payment Estimate.									
					22	Jan 3, 2024	SYSTEM	(\$123,708.48)															
									23	Jan 16, 2024	SYSTEM	\$123,708.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Exception 3 on the current Payment Estimate.										
					23	Jan 16, 2024	SYSTEM	(\$123,708.48)															
				- Total				\$0.00															
			Material - Tota	ıl				\$0.00															
	0050 -	Total						\$0.00															
	0260	SEEDING - COOL SEASON GRASSES	EEDING - COOL Material SEASON	al		Aug 17, 2023	SYSTEM	\$1,284.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overridding Payment Estimate Exception 15 on the current Payment Estimate.														
					13	Aug 17, 2023	SYSTEM	(\$1,284.34)															
										1.	14	1.	1.	1			14	Sep 6, 2023	SYSTEM	\$1,284.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Exception 19 on the current Payment Estimate.		
																	14	Sep 6, 2023	SYSTEM	(\$1,284.34)			
																				15	Sep 18, 2023	SYSTEM	\$3,082.43
							15								Sep 18, 2023	SYSTEM	(\$3,082.43)						
					16	Oct 3, 2023	SYSTEM	\$3,082.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Exception 19 on the current Payment Estimate.														





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J6S3532	0260	SEEDING - COOL SEASON	Material	, ,,	16	Oct 3, 2023	SYSTEM	(\$3,082.43)																
		GRASSES			17	Oct 16, 2023	SYSTEM	\$3,082.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Exception 18 on the current Payment Estimate.															
					17	Oct 16, 2023	SYSTEM	(\$3,082.43)																
					18	Nov 2, 2023	SYSTEM	\$3,082.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Exception 19 on the current Payment Estimate.															
					18	Nov 2, 2023	SYSTEM	(\$3,082.43)																
					19	Nov 16, 2023	SYSTEM	\$3,082.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Exception 20 on the current Payment Estimate.															
					19	Nov 16, 2023	SYSTEM	(\$3,082.43)																
					20	Dec 5, 2023	SYSTEM	\$3,082.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Exception 23 on the current Payment Estimate.															
					20	Dec 5, 2023	SYSTEM	(\$3,082.43)																
					21	Dec 18, 2023	SYSTEM	\$3,082.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Exception 24 on the current Payment Estimate.															
					21	Dec 18, 2023	SYSTEM	(\$3,082.43)																
					22	Jan 3, 2024	SYSTEM	\$3,082.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Exception 26 on the current Payment Estimate.															
					22	Jan 3, 2024	SYSTEM	(\$3,082.43)																
					23	Jan 16, 2024	SYSTEM	\$3,082.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Exception 20 on the current Payment Estimate.															
							23	Jan 16, 2024	SYSTEM	(\$3,082.43)														
				- Total				\$0.00																
	0260	· Total	Material - Tota	al				\$0.00 \$0.00																
	0350	MISC.	Material		14	Sep 6, 2023	SYSTEM	\$138,829.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Exception 7 on the current Payment Estimate.															
					14	Sep 6, 2023	SYSTEM	(\$138,829.55)																
									15	Sep 18, 2023	SYSTEM	\$251,394.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Exception 6 on the current Payment Estimate.											
						15	Sep 18, 2023	SYSTEM	(\$251,394.05)															
				11 11 11 11					16	Oct 3, 2023	SYSTEM	\$251,394.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Exception 6 on the current Payment Estimate.											
											16	Oct 3, 2023	SYSTEM	(\$251,394.05)										
								1				17					17	Oct 16, 2023	SYSTEM	\$251,394.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Exception 6 on the current Payment Estimate.			
					11	1			18	1	1		1	1	1	17	Oct 16, 2023	SYSTEM	(\$251,394.05)					
							18	18												18	Nov 2, 2023	SYSTEM	\$499,786.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
							18												18	Nov 2, 2023	SYSTEM	(\$499,786.38)		
					19	Nov 16, 2023	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overridding Payment															



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
,			Туре	Adjustment Type	Number	Date	Ву		
J6S3532	0350	MISC.	Material						Estimate Exception 6 on the current Payment Estimate.
					19	Nov 16, 2023	SYSTEM	(\$555,318.20)	
					20	Dec 5, 2023	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					20	Dec 5, 2023	SYSTEM	(\$555,318.20)	
					21	Dec 18, 2023	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					21	Dec 18, 2023	SYSTEM	(\$555,318.20)	
					22	Jan 3, 2024	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					22	Jan 3, 2024	SYSTEM	(\$555,318.20)	
					23	Jan 16, 2024	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					23	Jan 16, 2024	SYSTEM	(\$555,318.20)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0350 -	- Total						\$0.00	
	0370	MISC. CONCRETE CONSTRUCTION	Other Item Adjustment	SUBI	16	Oct 3, 2023	canadt2	(\$51,974.29)	This deduction is being made for 50% of the bid quantity. Due to the low compressive strength of the HCSH at Bent 5 and 8 as discussed in the RFI #013
				SUBI - Tota				(\$51,974.29)	
			Othor Hors Ad						
			Other item Ad	justment - To	itai			(\$51,974.29)	
	0370 -	· Total	Other item Ad	justment - 10	ital			(\$51,974.29) (\$51,974.29)	
	0370 -	SUBSTRUCTURE REPAIR (FORMED)		justment - 10	18	Nov 2, 2023	SYSTEM		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
		SUBSTRUCTURE REPAIR		justment - 10			SYSTEM	(\$51,974.29)	Estimate Item Adjustment (0006) due to user canadt2 overridding Payment
		SUBSTRUCTURE REPAIR		Justment - 10	18	2023 Nov 2,		(\$51,974.29) \$2,875.25	Estimate Item Adjustment (0006) due to user canadt2 overridding Payment
		SUBSTRUCTURE REPAIR		justment - 1 d	18	2023 Nov 2, 2023 Nov 16,	SYSTEM	(\$51,974.29) \$2,875.25 (\$2,875.25)	Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment
		SUBSTRUCTURE REPAIR		justment - 1 d	18 18 19	2023 Nov 2, 2023 Nov 16, 2023	SYSTEM	(\$51,974.29) \$2,875.25 (\$2,875.25) \$2,875.25	Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment
		SUBSTRUCTURE REPAIR		justment - 1 d	18 18 19	2023 Nov 2, 2023 Nov 16, 2023 Nov 16, 2023 Dec 5,	SYSTEM SYSTEM	(\$51,974.29) \$2,875.25 (\$2,875.25) \$2,875.25 (\$2,875.25)	Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment
		SUBSTRUCTURE REPAIR		Justment - 1 d	18 18 19 19 20	2023 Nov 2, 2023 Nov 16, 2023 Nov 16, 2023 Dec 5, 2023	SYSTEM SYSTEM SYSTEM	(\$51,974.29) \$2,875.25 (\$2,875.25) \$2,875.25 (\$2,875.25) \$2,875.25	Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment
		SUBSTRUCTURE REPAIR		Justment - 1 d	18 18 19 19 20 20	2023 Nov 2, 2023 Nov 16, 2023 Nov 16, 2023 Dec 5, 2023 Dec 5, 2023 Dec 18,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$51,974.29) \$2,875.25 (\$2,875.25) \$2,875.25 (\$2,875.25) \$2,875.25	Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment
		SUBSTRUCTURE REPAIR		Justment - 1 d	18 18 19 19 20 20 21	2023  Nov 2, 2023  Nov 16, 2023  Nov 16, 2023  Dec 5, 2023  Dec 5, 2023  Dec 18, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$51,974.29) \$2,875.25 (\$2,875.25) \$2,875.25 (\$2,875.25) \$2,875.25 (\$2,875.25) \$6,444.03	Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment
		SUBSTRUCTURE REPAIR		Justment - 1 d	18 18 19 19 20 20 21	2023  Nov 2, 2023  Nov 16, 2023  Nov 16, 2023  Dec 5, 2023  Dec 5, 2023  Dec 18, 2023  Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$51,974.29) \$2,875.25 (\$2,875.25) \$2,875.25 (\$2,875.25) \$2,875.25 (\$2,875.25) \$6,444.03	Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.
		SUBSTRUCTURE REPAIR		Justment - 1 d	18 18 19 19 20 20 21 21 21	2023 Nov 2, 2023 Nov 16, 2023 Nov 16, 2023 Dec 5, 2023 Dec 18, 2023 Dec 18, 2023 Jan 3, 2024 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$51,974.29) \$2,875.25 (\$2,875.25) \$2,875.25 (\$2,875.25) \$2,875.25 (\$2,875.25) \$6,444.03 (\$6,444.03) \$6,444.03	Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.
		SUBSTRUCTURE REPAIR		Justment - 1 d	18 18 19 19 20 20 21 21 21 22	2023 Nov 2, 2023 Nov 16, 2023 Nov 16, 2023 Dec 5, 2023 Dec 18, 2023 Dec 18, 2023 Jan 3, 2024 Jan 3, 2024 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$51,974.29) \$2,875.25 (\$2,875.25) \$2,875.25 (\$2,875.25) \$2,875.25 (\$2,875.25) \$6,444.03 (\$6,444.03) \$6,444.03	Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.
		SUBSTRUCTURE REPAIR		- Total	18 18 19 19 20 20 21 21 22 22 23	2023 Nov 2, 2023 Nov 16, 2023 Nov 16, 2023 Dec 5, 2023 Dec 5, 2023 Dec 18, 2023 Jan 3, 2024 Jan 16, 2024 Jan 16, 2024	SYSTEM	(\$51,974.29) \$2,875.25  (\$2,875.25) \$2,875.25  (\$2,875.25) \$2,875.25  (\$2,875.25) \$6,444.03  (\$6,444.03) \$6,444.03  (\$6,444.03)	Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.
		SUBSTRUCTURE REPAIR		- Total	18 18 19 19 20 20 21 21 22 22 23	2023 Nov 2, 2023 Nov 16, 2023 Nov 16, 2023 Dec 5, 2023 Dec 5, 2023 Dec 18, 2023 Jan 3, 2024 Jan 16, 2024 Jan 16, 2024	SYSTEM	(\$51,974.29) \$2,875.25  (\$2,875.25) \$2,875.25  (\$2,875.25) \$2,875.25  (\$2,875.25) \$6,444.03  (\$6,444.03) \$6,444.03  (\$6,444.03) \$6,444.03	Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3532	0380	SUBSTRUCTURE REPAIR	Overrun			2023							
		(FORMED)		Overrun - T	otal			(\$3,554.33)					
			Overrun - Tota	al ————				(\$3,554.33)					
	0380 -	Total						(\$3,554.33)					
	0410	MECHANICAL BAR SPLICE	Material		16	Oct 3, 2023	SYSTEM	\$2,583.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.				
					16	Oct 3, 2023	SYSTEM	(\$2,583.71)					
					17	Oct 16, 2023	SYSTEM	\$4,329.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.				
					17	Oct 16, 2023	SYSTEM	(\$4,329.46)					
					18	Nov 2, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 11 on the current Payment Estimate.				
					18	Nov 2, 2023	SYSTEM	(\$5,167.42)					
					19	Nov 16, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canadt2 overridding Payment Estimate Exception 11 on the current Payment Estimate.				
					19	Nov 16, 2023	SYSTEM	(\$5,167.42)					
					20	Dec 5, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canadt2 overridding Payment Estimate Exception 11 on the current Payment Estimate.				
					20	Dec 5, 2023	SYSTEM	(\$5,167.42)					
					21	Dec 18, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate.				
					21	Dec 18, 2023	SYSTEM	(\$5,167.42)					
					22	Jan 3, 2024	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate.				
					22	Jan 3, 2024	SYSTEM	(\$5,167.42)					
				- Total				\$0.00					
			Material - Tota	al				\$0.00					
	0410 -	· Total						\$0.00					
	0420	REINFORCING STEEL (EPOXY COATED)	Material		16	Oct 3, 2023	SYSTEM	\$8,097.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate.				
					16	Oct 3, 2023	SYSTEM	(\$8,097.60)					
								17	Oct 16, 2023	SYSTEM	\$8,097.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate.	
					17	Oct 16, 2023	SYSTEM	(\$8,097.60)					
			18		18 18 19	18				Nov 2, 2023	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canadt2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
							18	Nov 2, 2023	SYSTEM	(\$16,195.20)			
							19	Nov 16, 2023	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canadt2 overridding Payment Estimate Exception 13 on the current Payment Estimate.		
						19	Nov 16, 2023	SYSTEM	(\$16,195.20)				
					20	Dec 5, 2023	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canadt2 overridding Payment Estimate Exception 13 on the current Payment Estimate.				
					20	Dec 5,	SYSTEM	(\$16,195.20)					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J6S3532	0420	REINFORCING	Material			2023											
		STEEL (EPOXY COATED)			21	Dec 18, 2023	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canadt2 overridding Payment Estimate Exception 14 on the current Payment Estimate.								
					21	Dec 18, 2023	SYSTEM	(\$16,195.20)									
					22	Jan 3, 2024	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canadt2 overridding Payment Estimate Exception 14 on the current Payment Estimate.								
					22	Jan 3, 2024	SYSTEM	(\$16,195.20)									
					23	Jan 16, 2024	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate.								
					23	Jan 16, 2024	SYSTEM	(\$16,195.20)									
				- Total				\$0.00									
			Material - Tota	ıl				\$0.00									
	0420 -	Total						\$0.00									
	0430	PROTECTIVE COATING - CONCRETE	Material		2	Mar 2, 2023	SYSTEM	\$6,421.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.								
		BENTS AND			2	Mar 2, 2023	SYSTEM	(\$6,421.73)									
					3	Mar 16, 2023	SYSTEM	\$6,421.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.								
											3	Mar 16, 2023	SYSTEM	(\$6,421.73)			
								4	Apr 3, 2023	SYSTEM	\$6,421.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.					
													4	Apr 3, 2023	SYSTEM	(\$6,421.73)	
															5	Apr 17, 2023	SYSTEM
					5	Apr 17, 2023	SYSTEM	(\$12,843.46)									
						6	May 2, 2023	SYSTEM	\$12,843.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
					6	May 2, 2023	SYSTEM	(\$12,843.46)									
					7	May 16, 2023	SYSTEM	\$12,843.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.								
					7	May 16, 2023	SYSTEM	(\$12,843.46)									
					8	Jun 5, 2023	SYSTEM	\$12,843.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overridding Payment Estimate Exception 6 on the current Payment Estimate.								
					8	Jun 5, 2023	SYSTEM	(\$12,843.46)									
				9 10	9	9	9	9			9			2023 Estimate Item Adjustment (0002) due t Estimate Exception 8 on the current Pa	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 8 on the current Payment Estimate.		
										9	Jun 16, 2023	SYSTEM	(\$12,843.46)				
															10	Jul 3, 2023	SYSTEM
					10		10	Jul 3, 2023	SYSTEM	(\$12,843.46)							
					11	Jul 18, 2023	SYSTEM	\$12,843.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Exception 9 on the current Payment Estimate.								



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
532	0430	PROTECTIVE COATING -	Material		11	Jul 18, 2023	SYSTEM	(\$12,843.46)	
		CONCRETE BENTS AND			12	Aug 2, 2023	SYSTEM	\$12,843.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overridding Paymen Estimate Exception 11 on the current Payment Estimate.
					12	Aug 1, 2023	SYSTEM	(\$12,843.46)	
					13	Aug 17, 2023	SYSTEM	\$12,843.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Paymer Estimate Exception 11 on the current Payment Estimate.
					13	Aug 17, 2023	SYSTEM	(\$12,843.46)	
					14	Sep 6, 2023	SYSTEM	\$12,843.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overridding Paymer Estimate Exception 13 on the current Payment Estimate.
					14	Sep 6, 2023	SYSTEM	(\$12,843.46)	
					15	Sep 18, 2023	SYSTEM	\$12,843.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Paymer Estimate Exception 12 on the current Payment Estimate.
					15	Sep 18, 2023	SYSTEM	(\$12,843.46)	
					16	Oct 3, 2023	SYSTEM	\$12,843.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canadt2 overridding Paymer Estimate Exception 14 on the current Payment Estimate.
					16	Oct 3, 2023	SYSTEM	(\$12,843.46)	
					17	Oct 16, 2023	SYSTEM	\$12,843.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canadt2 overridding Paymer Estimate Exception 14 on the current Payment Estimate.
					17	Oct 16, 2023	SYSTEM	(\$12,843.46)	
					18	Nov 2, 2023	SYSTEM	\$12,843.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canadt2 overridding Paymer Estimate Exception 15 on the current Payment Estimate.
					18	Nov 2, 2023	SYSTEM	(\$12,843.46)	
					19	Nov 16, 2023	SYSTEM	\$12,843.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Paymer Estimate Exception 15 on the current Payment Estimate.
					19	Nov 16, 2023	SYSTEM	(\$12,843.46)	
					20	Dec 5, 2023	SYSTEM	\$21,191.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Paymer Estimate Exception 15 on the current Payment Estimate.
					20	Dec 5, 2023	SYSTEM	(\$21,191.71)	
					21	Dec 18, 2023	SYSTEM	\$21,191.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Paymer Estimate Exception 16 on the current Payment Estimate.
					21	Dec 18, 2023	SYSTEM	(\$21,191.71)	
					22	Jan 3, 2024	SYSTEM	\$31,466.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Paymer Estimate Exception 16 on the current Payment Estimate.
					22	Jan 3, 2024	SYSTEM	(\$31,466.48)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0430 - 0440	EXPANSION DEVICE (FINGER	Construction Stockpile		14	Sep 6, 2023	SYSTEM	\$0.00 (\$79,864.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
		PLATE)	·		17	Oct 16, 2023	SYSTEM	(\$63,050.92)	Payment Estimate Item Adjustment generated Stockpile Transaction



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
532	0440	EXPANSION DEVICE (FINGER		- Total				(\$159,729.00)	
		PLATE)	Construction	Stockpile - To	otal			(\$159,729.00)	
			Construction Stockpile		9	Jun 16, 2023	SYSTEM	\$159,729.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$159,729.00	
			Construction	Stockpile STI	MI - Total			\$159,729.00	
	0440 -	- Total						\$0.00	
	0450	DRAINAGE SYSTEM (ON STRUCTURE)	Material		20	Dec 5, 2023	SYSTEM	\$21,498.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					20	Dec 5, 2023	SYSTEM	(\$21,498.60)	
					21	Dec 18, 2023	SYSTEM	\$21,498.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					21	Dec 18, 2023	SYSTEM	(\$21,498.60)	
					22	Jan 3, 2024	SYSTEM	\$21,498.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					22	Jan 3, 2024	SYSTEM	(\$21,498.60)	
					23	Jan 16, 2024	SYSTEM	\$21,498.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canadt2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					23	Jan 16, 2024	SYSTEM	(\$21,498.60)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0450 -	- Total						\$0.00	
	0480	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		19	Nov 16, 2023	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					19	Nov 16, 2023	SYSTEM	(\$9,202.00)	
					20		SYSTEM SYSTEM	(\$9,202.00) \$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 19 on the current Payment Estimate.
						2023 Dec 5,		, , ,	Estimate Item Adjustment (0012) due to user canadt2 overridding Payment
					20	2023  Dec 5, 2023  Dec 5,	SYSTEM	\$9,202.00	Estimate Item Adjustment (0012) due to user canadt2 overridding Payment
					20	Dec 5, 2023  Dec 5, 2023  Dec 18,	SYSTEM SYSTEM	\$9,202.00	Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overridding Payment
					20 20 21	2023 Dec 5, 2023 Dec 5, 2023 Dec 18, 2023 Dec 18,	SYSTEM SYSTEM	\$9,202.00 (\$9,202.00) \$9,202.00	Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overridding Payment
					20 20 21 21	Dec 5, 2023  Dec 5, 2023  Dec 18, 2023  Dec 18, 2023  Jan 3,	SYSTEM SYSTEM SYSTEM	\$9,202.00 (\$9,202.00) \$9,202.00 (\$9,202.00)	Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overridding Payment
					20 20 21 21 21 22	2023 Dec 5, 2023 Dec 5, 2023 Dec 18, 2023 Dec 18, 2023 Jan 3, 2024 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$9,202.00 (\$9,202.00) \$9,202.00 (\$9,202.00) \$9,202.00	Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overridding Payment
					20 20 21 21 22 22	2023 Dec 5, 2023 Dec 5, 2023 Dec 18, 2023 Dec 18, 2023 Jan 3, 2024 Jan 3, 2024 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$9,202.00 (\$9,202.00) \$9,202.00 (\$9,202.00) \$9,202.00 (\$9,202.00) (\$9,202.00)	Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment
				- Total	20 20 21 21 22 22 22 23	2023 Dec 5, 2023 Dec 5, 2023 Dec 18, 2023 Dec 18, 2023 Jan 3, 2024 Jan 16, 2024 Jan 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$9,202.00 (\$9,202.00) \$9,202.00 (\$9,202.00) \$9,202.00 (\$9,202.00)	Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment
			Material - Tota		20 20 21 21 22 22 22 23	2023 Dec 5, 2023 Dec 5, 2023 Dec 18, 2023 Dec 18, 2023 Jan 3, 2024 Jan 16, 2024 Jan 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$9,202.00 (\$9,202.00) \$9,202.00 (\$9,202.00) \$9,202.00 (\$9,202.00) (\$9,202.00)	Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment
	0480 -	· Total	Material - Tota		20 20 21 21 22 22 22 23	2023 Dec 5, 2023 Dec 5, 2023 Dec 18, 2023 Dec 18, 2023 Jan 3, 2024 Jan 16, 2024 Jan 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$9,202.00 (\$9,202.00) \$9,202.00 (\$9,202.00) \$9,202.00 (\$9,202.00) \$9,202.00	Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment
	<b>0480 -</b> 0490	FINISH FIELD COAT (SYSTEM G)			20 20 21 21 22 22 22 23	2023 Dec 5, 2023 Dec 5, 2023 Dec 18, 2023 Dec 18, 2023 Jan 3, 2024 Jan 16, 2024 Jan 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$9,202.00  (\$9,202.00)  \$9,202.00  (\$9,202.00)  \$9,202.00  (\$9,202.00)  \$9,202.00  (\$9,202.00)	Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 19 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 20 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment



Marcal   Color   FARSH FIRE   Marcal   Color   Color	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
22   243   3, 3   579*TEM   59.202.00   This adjustment of that's the original system-generated Material Payment   Estimate Ben Adjustment of the Street Ben Adjustment of Street Ben Adjustment o	J6S3532	0490	COAT (SYSTEM	Material		21		SYSTEM	\$9,202.00	Estimate Item Adjustment (0013) due to user canadt2 overridding Payment			
2024   2024   Edimans bloom Adjustment (0013) due to user canacid coveration playment of Edimans bloom (2013) due to user canacid coveration playment (2014) and 3, 5YSTEM (66-202.00)   20. and 3, 5YSTEM (66-202.00)   20. and 4. and 5YSTEM (66-202.00)   20. and 6. and 5YSTEM (66-202.00)   20. and 6. and 5YSTEM (66-202.00)   20. and 6.						21		SYSTEM	(\$9,202.00)				
22   23   14   16   275TEM   59.202.00   This adjustment offices the original system-generated Material Payment Editinate Item Adjustment (2011) due to user canada coveridating Payment Editinate Item Adjustment (2011) due to user canada coveridating Payment Editinate Item Adjustment (2011) due to user canada coveridating Payment Editinate Item Adjustment (2011) due to user canada coveridating Payment Editinate Item Adjustment (2011) due to user canada coveridating Payment Editinate Item Adjustment (2011) due to user canada coveridating Payment Editinate Item Adjustment (2011) due to user canada coveridating Payment Editinate Item Adjustment (2011) due to user canada coveridating Payment Editinate Item Adjustment (2011) due to user canada coveridating Payment Editinate Item Adjustment (2011) due to user canada coveridating Payment Editinate Item Adjustment (2011) due to user canada coveridating Payment Editinate Item Adjustment (2011) due to user canada coveridating Payment Editinate Item Adjustment (2011) due to user canada coveridating Payment Editinate Item Adjustment (2011) due to user canada coveridating Payment Editinate Item Adjustment (2011) due to user canada coveridating Payment Editinate Item Adjustment (2011) due to user canada coveridating Payment Editinate Item Adjustment (2011) due to user canada coveridating Payment Editinate Item Adjustment (2011) due to user canada coveridating Payment Editinate Item Adjustment (2011) due to user canada coveridating Payment Editinate Item Adjustment (2012) due to user canada coveridating Payment Editinate Item Adjustment (2012) due to user canada coveridating Payment Editinate Item Adjustment (2012) due to user canada coveridating Payment Editinate Item Adjustment (2012) due to user canada coveridating Payment Editinate Item Adjustment (2012) due to user canada coveridating Payment Editinate Item Adjustment (2012) due to user canada coveridating Payment Editinate Item Adjustment (2012) due to user canada coveridating Payment Editinate Item Adjustment (2012) d						22		SYSTEM	\$9,202.00	Estimate Item Adjustment (0013) due to user canadt2 overridding Payment			
2024   September   September						22		SYSTEM	(\$9,202.00)				
						23		SYSTEM	\$9,202.00	Estimate Item Adjustment (0011) due to user canadt2 overridding Payment			
						23		SYSTEM	(\$9,202.00)				
14   Sep 6, SySTEM   S10,000   STRIP SEAL   Construction   14   Sep 6, SySTEM   S8,726.89   Payment Estimate Item Adjustment generated Stockpile Transaction   17   Cot 16, SySTEM   S8,726.89   Payment Estimate Item Adjustment generated Stockpile Transaction   17   Cot 16, SySTEM   S8,726.80   Payment Estimate Item Adjustment generated Stockpile Transaction   17   Cot 16, SySTEM   S1,007.01   Payment Estimate Item Adjustment generated Stockpile Transaction   17   Construction Stockpile Transaction   17   May 16, SySTEM   S1,007.01   Payment Estimate Item Adjustment generated Stockpile Transaction   17   Construction Stockpile Transaction   17   May 16, SySTEM   S10,513.15   Payment Estimate Item Adjustment generated Stockpile Transaction   17   Construction Stockpile Transaction   17   May 16, SySTEM   S10,513.15   Payment Estimate Item Adjustment generated Stockpile Transaction   17   Construction Stockpile Transaction   18   SySTEM   S10,513.15   Payment Estimate Item Adjustment Global Stockpile Transaction   18   SySTEM   S10,513.15   Payment Estimate Item Adjustment Global Stockpile Transaction   18   SySTEM   S10,513.15   Payment Estimate Item Adjustment Global Stockpile Transaction   18   SySTEM   S10,513.15   Payment Estimate Item Adjustment Global Stockpile Transaction   18   SySTEM   S10,513.15   SySTEM   S10,513.15   SySTEM   S10,513.15   SySTEM   S10,513.15   SySTEM   S10,513.15   SySTEM   S10,513.15   SySTEM   S23,067.52   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment Global Stockpile Transaction   18   SySTEM   S20,67.52   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment Global Stockpile Transaction   18   SySTEM   S27,759.10   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment Global Stockpile Transaction   18   SySTEM   S27,759.10   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment Global Stockpile Transaction					- Total				\$0.00				
14   269 6   SYRTEM   2023				Material - Tota	ıl				\$0.00				
Sicologie		0490 -	Total						\$0.00				
17   Oct 16,   SYSTEM   (38.725.55)   Payment Estimate Item Adjustment generated Stockpile Transaction		0500	EXPANSION			14		SYSTEM	(\$9,756.58)	Payment Estimate Item Adjustment generated Stockpile Transaction			
Total   Stockpile - State - Stockpile - Total   Stockpile - State - State - Stockpile - Total   Stockpile - State -			JUINI STSTEM			17		SYSTEM	(\$8,729.56)	Payment Estimate Item Adjustment generated Stockpile Transaction			
Construction Stockpile - Total						21		SYSTEM	(\$1,027.01)	Payment Estimate Item Adjustment generated Stockpile Transaction			
Construction Slockpile   7   May 16, 2023   SYSTEM   319,513.15   Payment Estimate Item Adjustment generated Slockpile Transaction   Slockpile   Transaction   Slockpile   Transaction   Stockpile   Transaction   Slockpile   T					- Total				(\$19,513.15)				
Stockpile   STMI			Construction						otal		(\$19,513.15)		
Construction Stockpile STMI - Total   Sep 6, 2023   SYSTEM   \$23,067.52   This adjustment offsets the original system-generated Material Payment Estimate Exception 17 on the current Payment Estimate Exception 17 on the current Payment Estimate Exception 17 on the current Payment Estimate Payment Estimate Exception 17 on the current Payment Estimate Payment Estimate Exception 16 on the current Payment Estimate Payment Estimate Exception 16 on the current Payment Estimate Exception 17 on the current Payment Estimate Exception 16 on the current Payment Estimate Exception 17 on the current Payment Estimate Exception 17 on the current Payment Estimate Exception 17 on the current Payment Estimate.    10				Stockpile		7		SYSTEM	\$19,513.15	Payment Estimate Item Adjustment generated Stockpile Transaction			
Material   14							STMI	- Total				\$19,513.15	
2023   Sep 16, SySTEM   S23,067.52   This adjustment (0006) due to user canadt2 overridding Payment Estimate Exception 17 on the current Payment Estimate Payment Estimate Exception 17 on the current Payment Estimate Payment Estimate Exception 17 on the current Payment Estimate Payment Estimate Exception 16 on the current Payment Estimate Payment						Construction	Stockpile STI	VII - Total			\$19,513.15		
15				Material		14		SYSTEM	\$23,067.52	Estimate Item Adjustment (0008) due to user canadt2 overridding Payment			
2023   Estimate tem Adjustment (0008) due to user canad/2 overridding Payment Estimate Exception 16 on the current Payment Estimate.   15   Sep 18, 2023   SYSTEM   (\$23,067.52)									14		SYSTEM	(\$23,067.52)	
Solid   Soli						15		SYSTEM	\$23,067.52	Estimate Item Adjustment (0008) due to user canadt2 overridding Payment			
Solution   Solution						15		SYSTEM	(\$23,067.52)				
So.00   System   Sy					- Total				\$0.00				
Misc.   Material   9				Material - Tota	ıl				\$0.00				
Estimafe Item Adjustment (0003) due to user sawyej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.  9 Jun 16, 2023 SYSTEM (\$277,659.10)  10 Jul 3, 2023 SYSTEM \$277,659.10 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Exception 1 on the current Payment Estimate.  10 Jul 18, 2023 SYSTEM \$277,659.10 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Exception 1 on the current Payment Estimate.  11 Jul 18, 2023 SYSTEM \$277,659.10 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.  12 Aug 2, 2023 SYSTEM \$555,318.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Exception 3 on the current Payment Estimate.		0500 -	Total						\$0.00				
10 Jul 3, 2023 SYSTEM \$277,659.10 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.  11 Jul 18, 2023 SYSTEM (\$277,659.10)  12 Aug 2, 2023 SYSTEM \$555,318.20 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate.		0540	MISC.	Material		9		SYSTEM	\$277,659.10	Estimate Item Adjustment (0003) due to user sawyej2 overridding Payment			
Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Exception 1 on the current Payment Estimate.  10 Jul 3, 2023 SYSTEM (\$277,659.10)  11 Jul 18, 2023 SYSTEM \$277,659.10 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Exception 1 on the current Payment Estimate.  11 Jul 18, 2023 SYSTEM (\$277,659.10)  12 Aug 2, 2023 SYSTEM \$555,318.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Exception 3 on the current Payment Estimate.  12 Aug 1, 2023 SYSTEM (\$555,318.20)						9		SYSTEM	(\$277,659.10)				
2023  11 Jul 18, 2023  SYSTEM \$277,659.10 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Exception 1 on the current Payment Estimate.  11 Jul 18, 2023  SYSTEM (\$277,659.10)  12 Aug 2, 2023  SYSTEM \$555,318.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Exception 3 on the current Payment Estimate.  12 Aug 1, 2023  SYSTEM (\$555,318.20)						10		SYSTEM	\$277,659.10	Estimate Item Adjustment (0004) due to user canadt2 overridding Payment			
2023 Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Exception 1 on the current Payment Estimate.  11 Jul 18, 2023 (\$277,659.10)  12 Aug 2, 2023 SYSTEM \$555,318.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Exception 3 on the current Payment Estimate.  12 Aug 1, 2023 SYSTEM (\$555,318.20)						1	10						
2023  12 Aug 2, 2023  SYSTEM \$555,318.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Exception 3 on the current Payment Estimate.  12 Aug 1, 2023  SYSTEM (\$555,318.20)					11		SYSTEM	\$277,659.10	Estimate Item Adjustment (0005) due to user canadt2 overridding Payment				
2023 Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Exception 3 on the current Payment Estimate.  12 Aug 1, 2023 (\$555,318.20)						11		SYSTEM	(\$277,659.10)				
2023					12 Aug 2,		SYSTEM	\$555,318.20	Estimate Item Adjustment (0004) due to user canadt2 overridding Payment				
Aug 17, SYSTEM \$555,318.20 This adjustment offsets the original system-generated Material Payment					12		SYSTEM	(\$555,318.20)					
						13	Aug 17,	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3532	0540	MISC.	Material			2023			Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Aug 17, 2023	SYSTEM	(\$555,318.20)	
					14	Sep 6, 2023	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canadt2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					14	Sep 6, 2023	SYSTEM	(\$555,318.20)	
					15	Sep 18, 2023	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canadt2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					15	Sep 18, 2023	SYSTEM	(\$555,318.20)	
					16	Oct 3, 2023	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					16	Oct 3, 2023	SYSTEM	(\$555,318.20)	
					17	Oct 16, 2023	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					17	Oct 16, 2023	SYSTEM	(\$555,318.20)	
					18	Nov 2, 2023	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					18	Nov 2, 2023	SYSTEM	(\$555,318.20)	
					19	Nov 16, 2023	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					19	Nov 16, 2023	SYSTEM	(\$555,318.20)	
					20	Dec 5, 2023	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					20	Dec 5, 2023	SYSTEM	(\$555,318.20)	
					21	Dec 18, 2023	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					21	Dec 18, 2023	SYSTEM	(\$555,318.20)	
					22	Jan 3, 2024	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					22	Jan 3, 2024	SYSTEM	(\$555,318.20)	
					23	Jan 16, 2024	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					23	Jan 16, 2024	SYSTEM	(\$555,318.20)	
			Motorial Total	- Total				\$0.00	
	0540 -	Total	Material - Tota	11				\$0.00 \$0.00	
		SUBSTRUCTURE	Overrun	Overrun	6	May 2,	SYSTEM	(\$1,444.85)	
		REPAIR (FORMED)			11	2023 Jul 18,	SYSTEM	(\$3,178.67)	
				Overrun - To	otal	2023		(\$4,623.52)	
			Overrun - Tota	al				(\$4,623.52)	
	0570 -	Total						(\$4,623.52)	
	0600	MECHANICAL BAR SPLICE	Material		10	Jul 3, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3532	0600	MECHANICAL BAR SPLICE	Material						Estimate Exception 3 on the current Payment Estimate.
					10	Jul 3, 2023	SYSTEM	(\$5,167.42)	
					11	Jul 18, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Jul 18, 2023	SYSTEM	(\$5,167.42)	
					12	Aug 2, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					12	Aug 1, 2023	SYSTEM	(\$5,167.42)	
					13	Aug 17, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					13	Aug 17, 2023	SYSTEM	(\$5,167.42)	
					14	Sep 6, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					14	Sep 6, 2023	SYSTEM	(\$5,167.42)	
					15	Sep 18, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					15	Sep 18, 2023	SYSTEM	(\$5,167.42)	
					16	Oct 3, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					16	Oct 3, 2023	SYSTEM	(\$5,167.42)	
					17	Oct 16, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					17	Oct 16, 2023	SYSTEM	(\$5,167.42)	
					18	Nov 2, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					18	Nov 2, 2023	SYSTEM	(\$5,167.42)	
					19	Nov 16, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					19	Nov 16, 2023	SYSTEM	(\$5,167.42)	
					20	Dec 5, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					20	Dec 5, 2023	SYSTEM	(\$5,167.42)	
					21	Dec 18, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					21	Dec 18, 2023	SYSTEM	(\$5,167.42)	
					22	Jan 3, 2024	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					22	Jan 3, 2024	SYSTEM	(\$5,167.42)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0600 -	Total						\$0.00	





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3532	0610	REINFORCING STEEL (EPOXY COATED)	Material		8	Jun 5, 2023	SYSTEM	\$8,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sawyej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jun 5, 2023	SYSTEM	(\$8,400.00)	
					9	Jun 16, 2023	SYSTEM	\$8,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sawyej2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Jun 16, 2023	SYSTEM	(\$8,400.00)	
					10	Jul 3, 2023	SYSTEM	\$8,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Jul 3, 2023	SYSTEM	(\$8,400.00)	
					11	Jul 18, 2023	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Jul 18, 2023	SYSTEM	(\$16,195.20)	
					12	Aug 2, 2023	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					12	Aug 1, 2023	SYSTEM	(\$16,195.20)	
					13	Aug 17, 2023	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					13	Aug 17, 2023	SYSTEM	(\$16,195.20)	
					14	Sep 6, 2023	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					14	Sep 6, 2023	SYSTEM	(\$16,195.20)	
					15	Sep 18, 2023	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					15	Sep 18, 2023	SYSTEM	(\$16,195.20)	
					16	Oct 3, 2023	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					16	Oct 3, 2023	SYSTEM	(\$16,195.20)	
					17	Oct 16, 2023	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					17	Oct 16, 2023	SYSTEM	(\$16,195.20)	
					18	Nov 2, 2023	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					18	Nov 2, 2023	SYSTEM	(\$16,195.20)	
					19	Nov 16, 2023	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					19	Nov 16, 2023	SYSTEM	(\$16,195.20)	
					20	Dec 5, 2023	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user canadt2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					20	Dec 5, 2023	SYSTEM	(\$16,195.20)	
					21	Dec 18, 2023	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user canadt2 overridding Payment Estimate Exception 15 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3532	0610	REINFORCING STEEL (EPOXY	Material	.,,,,	21	Dec 18, 2023	SYSTEM	(\$16,195.20)	
		COATED)			22	Jan 3, 2024	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user canadt2 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					22	Jan 3, 2024	SYSTEM	(\$16,195.20)	
					23	Jan 16, 2024	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					23	Jan 16, 2024	SYSTEM	(\$16,195.20)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0610 -	Total						\$0.00	
	0620	PROTECTIVE COATING - CONCRETE	Material		2	Mar 2, 2023	SYSTEM	\$5,137.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		BENTS AND			2	Mar 2, 2023	SYSTEM	(\$5,137.38)	
					3	Mar 16, 2023	SYSTEM	\$5,137.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Mar 16, 2023	SYSTEM	(\$5,137.38)	
					4	Apr 3, 2023	SYSTEM	\$5,137.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Apr 3, 2023	SYSTEM	(\$5,137.38)	
					5	Apr 17, 2023	SYSTEM	\$5,137.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Apr 17, 2023	SYSTEM	(\$5,137.38)	
					6	May 2, 2023	SYSTEM	\$10,274.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	May 2, 2023	SYSTEM	(\$10,274.77)	
					7	May 16, 2023	SYSTEM	\$10,274.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	May 16, 2023	SYSTEM	(\$10,274.77)	
					8	Jun 5, 2023	SYSTEM	\$10,274.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sawyej2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Jun 5, 2023	SYSTEM	(\$10,274.77)	
					9	Jun 16, 2023	SYSTEM	\$10,274.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sawyej2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					9	Jun 16, 2023	SYSTEM	(\$10,274.77)	
					10	Jul 3, 2023	SYSTEM	\$10,274.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					10	Jul 3, 2023	SYSTEM	(\$10,274.77)	
					11	Jul 18, 2023	SYSTEM	\$10,274.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					11	Jul 18, 2023	SYSTEM	(\$10,274.77)	
					12	Aug 2, 2023	SYSTEM	\$10,274.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3532	0620	PROTECTIVE COATING -	Material						Estimate Exception 12 on the current Payment Estimate.
		CONCRETE BENTS AND			12	Aug 1, 2023	SYSTEM	(\$10,274.77)	
					13	Aug 17, 2023	SYSTEM	\$10,274.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					13	Aug 17, 2023	SYSTEM	(\$10,274.77)	
					14	Sep 6, 2023	SYSTEM	\$10,274.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					14	Sep 6, 2023	SYSTEM	(\$10,274.77)	
					15	Sep 18, 2023	SYSTEM	\$11,173.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					15	Sep 18, 2023	SYSTEM	(\$11,173.81)	
					16	Oct 3, 2023	SYSTEM	\$11,173.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					16	Oct 3, 2023	SYSTEM	(\$11,173.81)	
					17	Oct 16, 2023	SYSTEM	\$11,173.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					17	Oct 16, 2023	SYSTEM	(\$11,173.81)	
					18	Nov 2, 2023	SYSTEM	\$11,173.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					18	Nov 2, 2023	SYSTEM	(\$11,173.81)	
					19	Nov 16, 2023	SYSTEM	\$11,173.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					19	Nov 16, 2023	SYSTEM	(\$11,173.81)	
					20	Dec 5, 2023	SYSTEM	\$16,953.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user canadt2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					20	Dec 5, 2023	SYSTEM	(\$16,953.37)	
					21	Dec 18, 2023	SYSTEM	\$16,953.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user canadt2 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					21	Dec 18, 2023	SYSTEM	(\$16,953.37)	
					22	Jan 3, 2024	SYSTEM	\$23,118.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user canadt2 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					22	Jan 3, 2024	SYSTEM	(\$23,118.23)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0620 -							\$0.00	
	0630	EXPANSION DEVICE (FINGER PLATE)	Material		8	Jun 5, 2023	SYSTEM	\$119,916.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sawyej2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Jun 5, 2023	SYSTEM	(\$119,916.40)	
					9	Jun 16, 2023	SYSTEM	\$119,916.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sawyej2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					9	Jun 16, 2023	SYSTEM	(\$119,916.40)	



1823-202   1825   182	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
DEPOCK (PINICE)   PATE)	Fioject	Lille	Description		Adjustment				Amount	Nellidiks
1   Jul 18,   9/97EM   227,541.16   This adjustment offeets the original system-generated Material Payment Edinate Control Country   1   Jul 18,   9/97EM   227,541.16   This adjustment offeets the original system-generated Material Payment Edinate Control Country   1   Jul 18,   9/97EM   227,741.16   This adjustment offeets the original system-generated Material Payment Edinate Control Country   1   Jul 18,   9/97EM   227,741.16   This adjustment offeets the original system-generated Material Payment Edinate Country   1   Jul 18,   1   Jul	J6S3532	0630	DEVICE (FINGER	Material		10		SYSTEM	\$119,916.40	Estimate Item Adjustment (0008) due to user canadt2 overridding Payment
2023   1   1   1   1   1   1   1   1   1						10		SYSTEM	(\$119,916.40)	
12   Aug 1						11		SYSTEM	\$227,841.16	Estimate Item Adjustment (0009) due to user canadt2 overridding Payment
2023   Editorials Rem Adjustment (000) due to user canad2 oversiding Payment Editorials						11		SYSTEM	(\$227,841.16)	
13   Aug 17   2023   273 FEM   2227 841 10   This adjustment officets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate Exception 13 on the current Payment Estimate Exception 13 on the current Payment Estimate Payment Estimate Exception 13 on the current Payment Estimate Payment Estimate Payment						12		SYSTEM	\$227,841.16	Estimate Item Adjustment (0008) due to user canadt2 overridding Payment
13						12		SYSTEM	(\$227,841.16)	
13						13	Aug 17,	SYSTEM	\$227,841.16	Estimate Item Adjustment (0009) due to user canadt2 overridding Payment
						13		SYSTEM	(\$227,841.16)	Estimate exception 13 on the current Payment Estimate.
					- Total		2023		\$0.00	
1				Material - Tota	ıl				\$0.00	
2023   2024   2025   2026   2026   2027   2027   2027   2028   2029		0630 -	· Total							
21		0640	SYSTEM (ON	Material		20		SYSTEM	\$21,498.60	Estimate Item Adjustment (0018) due to user canadt2 overridding Payment
2023   System   Stimate   Lenn Adjustment (0016) due to user canadiz overridding Payment						20		SYSTEM	(\$21,498.60)	
2023   22    Jan 3,   27   2024   22    Jan 3,   27   2024   23    Jan 16,   2024   23    Jan 16,   2024   23    Jan 16,   2024   24   25   2024   26   2024   26   2024   27   2024   27   2024   27   2024   27   2024   27   2024   27   2024   27   2024   27   2024   27   2024   27   2024   27   2024   27   2024   2024   27   2024						21		SYSTEM	\$21,498.60	Estimate Item Adjustment (0018) due to user canadt2 overridding Payment
2024   Estimate Item Adjustment (0018) due to user canadt2 overridding Payment Estimate Exception 19 on the current Payment Estimate.						21		SYSTEM	(\$21,498.60)	
2024   23						22		SYSTEM	\$21,498.60	Estimate Item Adjustment (0018) due to user canadt2 overridding Payment
2024   Stimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Exception 15 on the current Payment Estimate.						22		SYSTEM	(\$21,498.60)	
Total   S0.00						23		SYSTEM	\$21,498.60	Estimate Item Adjustment (0014) due to user canadt2 overridding Payment
Naterial - Total   So.00						23		SYSTEM	(\$21,498.60)	
Sep 6, 2023   SYSTEM Good of the current Payment Estimate Exception 15 on the current Payment Estimate.    Sep 18, 2023   SYSTEM   Sy202.00					- Total				\$0.00	
INTERMEDIATE FIELD COAT (SYSTEM G)   Material FIELD COAT (SYSTEM G)   FIELD				Material - Tota	ıl				\$0.00	
FIELD COAT (SYSTEM G)  2023 Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 15 on the current Payment Estimate.  14 Sep 6, SYSTEM (\$7,669.76)  15 Sep 18, 2023  15 Sep 18, 2YSTEM \$9,202.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 14 on the current Payment Estimate.  16 Oct 3, 2023  17 Oct 16, SYSTEM \$9,202.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Exception 16 on the current Payment Estimate.  18 Oct 3, 2023  This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate.  19 Oct 16, SYSTEM \$9,202.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Exception 16 on the current Payment Estimate.		0640 -	Total						\$0.00	
15 Sep 18, 2023 SYSTEM \$9,202.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 14 on the current Payment Estimate.  15 Sep 18, 2023 SYSTEM (\$9,202.00)  16 Oct 3, 2023 SYSTEM \$9,202.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Exception 16 on the current Payment Estimate.  16 Oct 3, 2023 SYSTEM (\$9,202.00)  17 Oct 16, SYSTEM \$9,202.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Exception 16 on the current Payment Estimate Estimate Exception 16 on the current Payment Estimate.		0670	FIELD COAT	Material		14		SYSTEM	\$7,669.76	Estimate Item Adjustment (0013) due to user canadt2 overridding Payment
Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 14 on the current Payment Estimate.    15						14		SYSTEM	(\$7,669.76)	
2023  16 Oct 3, 2023  SYSTEM \$9,202.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Exception 16 on the current Payment Estimate.  16 Oct 3, 2023  SYSTEM (\$9,202.00)  This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Exception 16 on the current Payment Estimate Exception 16 on the current Payment Estimate.						15		SYSTEM	\$9,202.00	Estimate Item Adjustment (0013) due to user canadt2 overridding Payment
2023 Estimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Exception 16 on the current Payment Estimate.  16 Oct 3, 2023 (\$9,202.00)  17 Oct 16, 2023 SYSTEM \$9,202.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Exception 16 on the current Payment Estimate.  17 Oct 16, SYSTEM (\$9,202.00)						15		SYSTEM	(\$9,202.00)	
2023  17 Oct 16, 2023  \$9,202.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Exception 16 on the current Payment Estimate.  17 Oct 16, SYSTEM (\$9,202.00)						16		SYSTEM	\$9,202.00	Estimate Item Adjustment (0014) due to user canadt2 overridding Payment
Estimate Item Adjustment (0014) dué to user canadt2 overridding Payment Estimate Exception 16 on the current Payment Estimate.  17 Oct 16, SYSTEM (\$9,202.00)						16		SYSTEM	(\$9,202.00)	
						17		SYSTEM	\$9,202.00	Estimate Item Adjustment (0014) due to user canadt2 overridding Payment
						17		SYSTEM	(\$9,202.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3532	0670	INTERMEDIATE FIELD COAT (SYSTEM G)	Material	Туре	18	Nov 2, 2023	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Exception 17 on the current Payment Estimate.
		(313121113)			18	Nov 2, 2023	SYSTEM	(\$9,202.00)	Estimate Exception 17 on the current rayment Estimate.
					19	Nov 16, 2023	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user canadt2 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					19	Nov 16, 2023	SYSTEM	(\$9,202.00)	
					20	Dec 5, 2023	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user canadt2 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					20	Dec 5, 2023	SYSTEM	(\$9,202.00)	Estimate exception 20 on the current rayment Estimate.
					21	Dec 18, 2023	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user canadi2 overridding Payment Estimate Revention 24 on the current Payment Estimate.
					21	Dec 18, 2023	SYSTEM	(\$9,202.00)	Estimate Exception 21 on the current Payment Estimate.
					22	Jan 3, 2024	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user canadt2 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					22	Jan 3, 2024	SYSTEM	(\$9,202.00)	Estimate Exception 21 of the eartern ayright Estimate.
					23	Jan 16, 2024	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					23	Jan 16, 2024	SYSTEM	(\$9,202.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0670 -	- Total						\$0.00	
	0680	FINISH FIELD COAT (SYSTEM	Material		14	Sep 6, 2023	SYSTEM	\$6,135.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment
		(G)				2020			Estimate Exception 16 on the current Payment Estimate.
					14	Sep 6, 2023	SYSTEM	(\$6,135.38)	
					14	Sep 6,	SYSTEM SYSTEM	(\$6,135.38) \$9,202.00	
						Sep 6, 2023 Sep 18,			Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment
					15	Sep 6, 2023 Sep 18, 2023	SYSTEM	\$9,202.00	Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment
					15	Sep 6, 2023 Sep 18, 2023 Sep 18, 2023 Oct 3,	SYSTEM	\$9,202.00 (\$9,202.00)	Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment
					15 15 16	Sep 6, 2023 Sep 18, 2023 Sep 18, 2023 Oct 3, 2023	SYSTEM SYSTEM SYSTEM	\$9,202.00 (\$9,202.00) \$9,202.00	Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment
					15 15 16	Sep 6, 2023 Sep 18, 2023 Sep 18, 2023 Oct 3, 2023 Oct 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$9,202.00 (\$9,202.00) \$9,202.00 (\$9,202.00)	Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Exception 17 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment
					15 15 16 16 17	Sep 6, 2023 Sep 18, 2023 Sep 18, 2023 Oct 3, 2023 Oct 3, 2023 Oct 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$9,202.00 (\$9,202.00) \$9,202.00 (\$9,202.00) \$9,202.00	Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Exception 17 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment
					15 15 16 16 17	Sep 6, 2023 Sep 18, 2023 Sep 18, 2023 Oct 3, 2023 Oct 3, 2023 Oct 16, 2023 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$9,202.00 (\$9,202.00) \$9,202.00 (\$9,202.00) \$9,202.00	Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Exception 17 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Exception 17 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment
					15 15 16 16 17 17	Sep 6, 2023 Sep 18, 2023 Sep 18, 2023 Oct 3, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$9,202.00 (\$9,202.00) \$9,202.00 (\$9,202.00) \$9,202.00 (\$9,202.00)	Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Exception 17 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Exception 17 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment
					15 16 16 17 17 18	Sep 6, 2023 Sep 18, 2023 Sep 18, 2023 Oct 3, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$9,202.00 (\$9,202.00) \$9,202.00 (\$9,202.00) \$9,202.00 (\$9,202.00) (\$9,202.00)	Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Exception 17 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Exception 17 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Exception 18 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate.
					15 15 16 16 17 17 18 18	Sep 6, 2023 Sep 18, 2023 Sep 18, 2023 Oct 3, 2023 Oct 16, 2023 Nov 2, 2023 Nov 16, 2023	SYSTEM	\$9,202.00 (\$9,202.00) \$9,202.00 (\$9,202.00) \$9,202.00 (\$9,202.00) \$9,202.00 (\$9,202.00)	Estimate Exception 16 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Exception 15 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Exception 17 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Exception 17 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Exception 18 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3532	0680	FINISH FIELD	Material			2023			
		COAT (SYSTEM G)			21	Dec 18, 2023	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user canadt2 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					21	Dec 18, 2023	SYSTEM	(\$9,202.00)	
					22	Jan 3, 2024	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user canadt2 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					22	Jan 3, 2024	SYSTEM	(\$9,202.00)	,
					23	Jan 16, 2024	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user canadt2 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					23	Jan 16, 2024	SYSTEM	(\$9,202.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0680 -	Total						\$0.00	
	0690	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile		7	May 16, 2023	SYSTEM	(\$5,135.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
		JOINT SYSTEM			8	Jun 5, 2023	SYSTEM	(\$5,135.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Jul 3, 2023	SYSTEM	(\$4,621.53)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Jul 18, 2023	SYSTEM	(\$4,621.54)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$19,513.15)	
			Construction	Stockpile - To	otal			(\$19,513.15)	
			Construction Stockpile STMI		7	May 16, 2023	SYSTEM	\$19,513.15	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$19,513.15	
			Construction	Stockpile STI	MI - Total			\$19,513.15	
			Material		7	May 16, 2023	SYSTEM	\$12,140.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sawyej2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	May 16, 2023	SYSTEM	(\$12,140.80)	
					8	Jun 5, 2023	SYSTEM	\$24,281.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Jun 5, 2023	SYSTEM	(\$24,281.60)	
					9	Jun 16, 2023	SYSTEM	\$24,281.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sawyej2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					9	Jun 16, 2023	SYSTEM	(\$24,281.60)	
					10	Jul 3, 2023	SYSTEM	\$35,208.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					10	Jul 3, 2023	SYSTEM	(\$35,208.32)	
					11	Jul 18, 2023	SYSTEM	\$46,135.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					11	Jul 18, 2023	SYSTEM	(\$46,135.04)	
					12	Aug 2, 2023	SYSTEM	\$46,135.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canadt2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					12	Aug 1, 2023	SYSTEM	(\$46,135.04)	
					13	Aug 17, 2023	SYSTEM	\$46,135.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3532	0690	STRIP SEAL	Material						Estimate Exception 14 on the current Payment Estimate.
		EXPANSION JOINT SYSTEM			13	Aug 17, 2023	SYSTEM	(\$46,135.04)	
					14	Sep 6, 2023	SYSTEM	\$46,135.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					14	Sep 6, 2023	SYSTEM	(\$46,135.04)	
					15	Sep 18, 2023	SYSTEM	\$46,135.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					15	Sep 18, 2023	SYSTEM	(\$46,135.04)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0690 -	Total						\$0.00	
	5002	MISC. CONCRETE CONSTRUCTION	Material		14	Sep 6, 2023	SYSTEM	\$102,311.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user canadt2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					14	Sep 6, 2023	SYSTEM	(\$102,311.60)	
					15	Sep 18, 2023	SYSTEM	\$102,311.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canadt2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					15	Sep 18, 2023	SYSTEM	(\$102,311.60)	
					16	Oct 3, 2023	SYSTEM	\$102,311.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canadt2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					16	Oct 3, 2023	SYSTEM	(\$102,311.60)	
					17	Oct 16, 2023	SYSTEM	\$102,311.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user canadt2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					17	Oct 16, 2023	SYSTEM	(\$102,311.60)	
					18	Nov 2, 2023	SYSTEM	\$102,311.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user canadt2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					18	Nov 2, 2023	SYSTEM	(\$102,311.60)	
					19	Nov 16, 2023	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canadt2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					19	Nov 16, 2023	SYSTEM	(\$213,831.24)	
					20	Dec 5, 2023	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canadt2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					20	Dec 5, 2023	SYSTEM	(\$213,831.24)	
					21	Dec 18, 2023	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user canadt2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					21	Dec 18, 2023	SYSTEM	(\$213,831.24)	
					22	Jan 3, 2024	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canadt2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					22	Jan 3, 2024	SYSTEM	(\$213,831.24)	
					23	Jan 16, 2024	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canadt2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					23	Jan 16, 2024	SYSTEM	(\$213,831.24)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J6S3532	5002	MISC. CONCRETE	Material	- Total				\$0.00												
	5002	CONSTRUCTION	Material - Tota	ıl				\$0.00												
	5002 -	MISC.	Material		9	Jun 16,	SYSTEM	\$0.00 \$107,427.18	This adjustment offsets the original system-generated Material Payment											
	3003	CONCRETE CONSTRUCTION	iviaterial		9	2023	SISILM	\$107,427.10	Estimate Item Adjustment (0008) due to user sawyej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.											
					9	Jun 16, 2023	SYSTEM	(\$107,427.18)												
					10	Jul 3, 2023	SYSTEM	\$107,427.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canadt2 overridding Payment Estimate Exception 2 on the current Payment Estimate.											
					10	Jul 3, 2023	SYSTEM	(\$107,427.18)												
					11	Jul 18, 2023	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Exception 2 on the current Payment Estimate.											
					11	Jul 18, 2023	SYSTEM	(\$213,831.24)												
					12	Aug 2, 2023	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canadt2 overridding Payment Estimate Exception 4 on the current Payment Estimate.											
					12	Aug 1, 2023	SYSTEM	(\$213,831.24)												
					13	Aug 17, 2023	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canadt2 overridding Payment Estimate Exception 4 on the current Payment Estimate.											
					13	Aug 17, 2023	SYSTEM	(\$213,831.24)												
					14	Sep 6, 2023	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.											
					14	Sep 6, 2023	SYSTEM	(\$213,831.24)												
					15	Sep 18, 2023	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment Estimate Exception 9 on the current Payment Estimate.											
					15	Sep 18, 2023	SYSTEM	(\$213,831.24)												
					16	Oct 3, 2023	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment Estimate Exception 9 on the current Payment Estimate.											
					16	Oct 3, 2023	SYSTEM	(\$213,831.24)												
					17	Oct 16, 2023	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user canadt2 overridding Payment Estimate Exception 9 on the current Payment Estimate.											
																17	Oct 16, 2023	SYSTEM	(\$213,831.24)	
											18	Nov 2, 2023	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user canadt2 overridding Payment Estimate Exception 9 on the current Payment Estimate.					
					18	Nov 2, 2023	SYSTEM	(\$213,831.24)												
											19	Nov 16, 2023	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment Estimate Exception 9 on the current Payment Estimate.					
																			19	Nov 16, 2023
					20	Dec 5, 2023	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment Estimate Exception 9 on the current Payment Estimate.											
					20	Dec 5, 2023	SYSTEM	(\$213,831.24)												
					21	Dec 18, 2023	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.											
					21	Dec 18,	SYSTEM	(\$213,831.24)												





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3532	5003	MISC.	Material			2023				
		CONCRETE CONSTRUCTION			22	Jan 3, 2024	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.	
					22	Jan 3, 2024	SYSTEM	(\$213,831.24)		
					23	Jan 16, 2024	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.	
					23	Jan 16, 2024	SYSTEM	(\$213,831.24)		
				- Total				\$0.00		
			Material - Tota					\$0.00		
	5003 -	Total						\$0.00		
	5005	integral curb (6 in. height and under)	HT	Material		21	Dec 18, 2023	SYSTEM	(\$1,596.65)	
		AND UNDER)				22	Jan 3, 2024	SYSTEM	\$1,596.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user canadt2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					22	Jan 3, 2024	SYSTEM	(\$1,596.65)		
					23	Jan 16, 2024	SYSTEM	\$1,596.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user canadt2 overridding Payment Estimate Exception 8 on the current Payment Estimate.	
					23	Jan 16, 2024	SYSTEM	(\$1,596.65)		
				- Total				(\$1,596.65)		
			Material - Tota	ıl				(\$1,596.65)		
			MaterialCredit		22	Jan 3, 2024	SYSTEM	\$1,596.65		
				- Total				\$1,596.65		
			MaterialCredit	- Total				\$1,596.65		
	5005 -	Total						\$0.00		
J6S3532	- Total							(\$60,152.14)		
Overall -	Total							(\$60,152.14)		



#### Contract Adjustments for Contract - 221021-F07

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
21	J6S3532	Liquidated Damage	OTHR	(\$9,000.00)	100	Dec 19, 2023	sawyej2	Two lanes are to be open to traffic 90 calendar days after the start of the closure. \$1,000 a day to be charged after 90 days per Roadway JSP, Section H, JSP-93-28.
21 - Total					(\$9,000.00)			
Overall -	Total				(\$9,000.00)			

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