

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: February 18, 2024

Progress Estimate Number 25	Contract ID Prime Contractor			February 15, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	(\$16,290.10)
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Approval Date		By User
February 20, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	amburs1
February 20, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	amburs1
February 20, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date			% of Current Contract Amount Complete				
December 15, 2023	January 25, 2024	January 18, 2024	91.82%				

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date			
Acceptance Date					
Awarded Date	November 2, 2022	November 2, 2022			
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			

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
J6S3532 Per JSP G - East Bound Route 30 Bridge Closure	August 1, 2023	August 1, 2023	Milestone Complete	
J6S3532 Per JSP G - WEST Bound Route 30 Bridge Closure	October 30, 2023	October 30, 2023	Milestone Complete	

Milestones

Contract Total Pay For Estimate No. 25

221021-F07

Total Posted Items Pay
Gross Item Adjustments
Incentive
Disincentive
Liquidated Damage
Other Contract Adjustments

This Estimate Previous To Date \$17,635.20 \$5,138,074.22 \$5,155,709.42 **\$0.00 \$0.00** (\$60,152.14) (\$60,152.14) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$9,000.00) (\$9,000.00) \$0.00 \$0.00 \$0.00 \$5,068,922.08 \$5,086,557.28

Contract Total Payable This Estimate: \$17,635.20

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J6S3532	0260	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$2,568.690	1	\$2,568.69			
	0460	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	SQFT	\$36.390	172	\$6,259.08			
	0620	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$25,686.920	0.08	\$2,054.95			
	5001	6214600A	FLOWABLE BACKFILL	CUYD	\$844.060	8	\$6,752.48			
Project J6S3	Project J6S3532 - Total									
Overall - Tot	Overall - Total									

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item	<u>Adjustı</u>	nents This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3532	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1,968.5	\$10.69	(\$21,043.26)
	0040	TYPE 5 AGGREGATE FOR	Material		This adjustment offsets the original system-	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: February 18, 2024

Progress Estimate Number 25

Contract ID 221021-F07 Pay Period Start February 2, 2024 Original Contract Amount February 15, 2024 Net Change Order Amount Current Contract Amount Current Contract Amount S,631,445.13

ject nber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
3532		BASE (4 IN. THICK)			generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
	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			-2.2	\$2,568.69	(\$5,651.12
	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 19 on the current Payment Estimate.	2.2	\$2,568.69	\$5,651.12
	0350	MISC.	Material			-148	\$3,752.15	(\$555,318.20
C	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 12 on the current Payment Estimate.	22.3	\$288.97	\$6,444.03
	0450	DRAINAGE SYSTEM (ON STRUCTURE)	Material			-1	\$21,498.60	(\$21,498.6
	0450	DRAINAGE SYSTEM (ON STRUCTURE)	Material		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.	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 (0009) due to user canadt2 overridding Payment Estimate Exception 15 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 (0010) due to user canadt2 overridding Payment Estimate Exception 17 on the current Payment Estimate.	4,300	\$2.14	\$9,202.00
	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 (0011) due to user canadt2 overridding Payment Estimate Exception 7 on the current Payment Estimate.	148	\$3,752.15	\$555,318.20
	0640	DRAINAGE SYSTEM (ON STRUCTURE)	Material			-1	\$21,498.60	(\$21,498.60

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Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: February 18, 2024

Progress Estimate Number
25

Contract ID 221021-F07 Pay Period Start February 2, 2024 Original Contract Amount (\$5,631,445.13 Pay Period End Pe

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3532	0640	DRAINAGE SYSTEM (ON STRUCTURE)	Material		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.	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 (0013) due to user canadt2 overridding Payment Estimate Exception 16 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 (0014) due to user canadt2 overridding Payment Estimate Exception 18 on the current Payment Estimate.	4,300	\$2.14	\$9,202.00
	5001	FLOWABLE BACKFILL	Material			-8	\$844.06	(\$6,752.48)
	5001	FLOWABLE BACKFILL	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Exception 9 on the current Payment Estimate.	8	\$844.06	\$6,752.48
	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 10 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 11 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	(\$1,596.65)
	5005	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material		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.	11	\$145.15	\$1,596.65
Total								\$0.00

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Incentive Disincentive Liquidated Damages Other Contract Adjustments

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

	Contract Project Information										
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work				
J6S3532	FAF 30-1(49)	2 Bridge rehabilitations	30	ST LOUIS	over the Meramec River						
Totals by J	Job Numbe	ers									
J6S3532		ed Item Pay s Item Adjustme		Item Pay	This Estimate \$17,635.20 \$0.00 \$17,635.20	Previous \$5,138,074.22 (\$60,152.14) \$5,077,922.08	To Date \$5,155,709.42 (\$60,152.14) \$5,095,557.28				

\$0.00 \$0.00 (\$9,000.00) \$0.00 \$0.00 \$0.00 (\$9,000.00) \$0.00

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

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 3040504, Project Item Line Number 0040, Material Set 304050496, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/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 Number 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 0501CCPAQCQA - Concrete, Payment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA Payement 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 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 5029907, Project Item Line Number 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 Number 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 Number 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 6214600A, Project Item Line Number 5001, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient.	Consultant to Create sample recorded	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7039907, Project Item Line Number 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 Number 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 7123620, Project Item Line Number 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 Number 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 Number 0480, Material Set 7125365A96, Material 1045PTEP - High Solids Epoxy System G Intrmdte Coat, Acceptance Action Generic 1045PTEP is insufficient.	No Remark was entered by Engineer	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.	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 7125370A, Project Item Line Number 0490, Material Set 7125370A96, Material 1045PTAP - Polyurethane System G Finish Coating, Acceptance Action Generic 1045PTAP 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 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 Number 0260, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ 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 Number 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 Number 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 Line Number 0380, Contract Line Item Number 0380, Item 7040101, Minor Item.	Sampling & Testing has not yet been completed in Cognos (will complete Monday). Compressive Strength testing shows satisfactory results.	canadt2	Overridden
Estimate Exception Type: Item Overrun: Contract 221021-F07, Contract Project J6S3532, Project Item Line Number 0570, Contract Line Item Number 0570, 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

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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.

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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	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	7.00	0.00	7.00	EA	4.00	\$1,605.43	\$6,421.72
		0004	0130	6173600D	(CONTRACTOR FURNISHED AND RETAINED) TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED /	3,513.00	0.00	3,513.00	LF	3.513.00	\$40.67	¢442.072.74
		0001	0130	0173000D	RETAINED	3,313.00	0.00	3,513.00	LF	3,513.00	\$40.07	\$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	2.20	\$2,568.69	\$5,651.12
		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	4,300.00	\$36.39	\$156,477.00
		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	1.00	\$25,686.92	\$25,686.92
		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	8.00	\$844.06	\$6,752.48
		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
		0001	5011	2159910	MISC.MISC SHAPING SLOPES CLASS III	0.00	1.00	1.00	100F	1.00	\$2,790.00	\$2,790.00
					ate as of Report Generated Date							\$5,155,709.38
221021-F07 Ove	rall - Total	Value Post	ed to Dat	te as of Repo	ort Generated Date							\$5,155,709.38

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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.

Project: J6S3532

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
0260	8051000A	SEEDING - COOL SEASON GRASSES	2/15/24	2/18/24	1.00	ACRE	Mini HAHA Park temporary road under the bridge.					This payment is being paid for the partial completion of the Cool Season Grasses seeding.
0460	7125200	SURFACE PREPARATION FOR RECOATING	2/15/24	2/18/24	172.00	SQFT	West Bound and East Bound					This payment is being paid for the completion of the Surface Preparation.
0620	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	2/15/24	2/18/24	0.08	LS	East Bound and West Bound					This payment is being paid for the completion of the Protective coating.
5001	6214600A	FLOWABLE BACKFILL	2/15/24	2/18/24	8.00	CUYD	Abutment walls East and West Bound					This payment is being paid for the completion of the placement of the Flowable Fill.

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

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J6S3532	0040	TYPE 5 AGGREGATE FOR BASE	Material		12	Aug 2, 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.										
					12	Aug 1, 2023	SYSTEM	(\$7,825.08)											
					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.										
					13	Aug 17, 2023	SYSTEM	(\$7,825.08)											
					14	Sep 6, 2023	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.										
					14	Sep 6, 2023	SYSTEM	(\$8,343.54)											
					15	Sep 18, 2023	SYSTEM	\$9,540.82	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.										
					15	Sep 18, 2023	SYSTEM	(\$9,540.82)	Estimate Estapation : 51 to 5 to 100										
					16	Oct 3, 2023	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.										
						16	Oct 3, 2023	SYSTEM	(\$11,101.56)	,									
					17	Oct 16, 2023	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.										
							17	Oct 16, 2023	SYSTEM	(\$11,101.56)									
					18	Nov 2, 2023	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.										
					18	Nov 2, 2023	SYSTEM	(\$11,101.56)											
					19	Nov 16, 2023	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.										
					19	Nov 16, 2023	SYSTEM	(\$11,101.56)											
					20	Dec 5, 2023	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.										
													20	Dec 5, 2023	SYSTEM	(\$11,101.56)			
																21	Dec 18, 2023	SYSTEM	\$21,043.26
					21	Dec 18, 2023	SYSTEM	(\$21,043.26)											
					22	Jan 3, 2024	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.										
					22	Jan 3, 2024	SYSTEM	(\$21,043.26)											
									23	Jan 16, 2024	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.						
							23	Jan 16, 2024	SYSTEM	(\$21,043.26)									
																	24	Feb 2, 2024	SYSTEM
					24	Feb 2, 2024	SYSTEM	(\$21,043.26)											
					25	Feb 18, 2024	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.										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J6S3532	0040	TYPE 5 AGGREGATE	Material		25	Feb 18, 2024	SYSTEM	(\$21,043.26)										
		FOR BASE		- Total				\$0.00										
			Material - Tota	al				\$0.00										
	0040 -	Total						\$0.00										
	0050	MISC.	Material		14	Sep 6, 2023	SYSTEM	\$52,110.94	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.									
						14	Sep 6, 2023	SYSTEM	(\$52,110.94)									
					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
										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)								
			24	Feb 2, 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.											
							24	Feb 2, 2024	SYSTEM	(\$123,708.48)								
								2	25	Feb 18, 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.					
					25	Feb 18, 2024	SYSTEM	(\$123,708.48)										
				- Total				\$0.00										



2623 2623 2624 2624 2625	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
SEEDING-COOL Makeriel	J6S3532			Material - Tota	l				\$0.00								
SEASON GPASSES 2023 2023 2024		0050 -	- Total						\$0.00								
14 Sep 6		0260	SEASON	Material		13		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.							
Estimate Item Adjustment (0064) use to use canadat overridding Pays Estimate Item Adjustment (0064) use to use canadat overridding Pays Estimate Item Adjustment (0065) use to use canadat overridding Pays Estimate Item Adjustment (0067) use to use canadat overridding Pays Estimate Item Adjustment (0067) use to use canadat overridding Pays Estimate Item Adjustment (0067) use to use canadat overridding Pays Estimate Item Adjustment (0067) use to use canadat overridding Pays Estimate Item Adjustment (0068) use to use canadat overridding Pays Estimate Item Adjustment (0068) use to use canadat overridding Pays Estimate Item Adjustment (0069) use to use canadat overridding Pays Estimate Item Adjustment (0069) use to use canadat overridding Pays Estimate Item Adjustment (0069) use to use canadat overridding Pays Estimate Item Adjustment (0069) use to use canadat overridding Pays Estimate Item Adjustment (0069) use to use canadat overridding Pays Estimate Item Adjustment (0069) use to use canadat overridding Pays Estimate Item Adjustment (0069) use to use canadat overridding Pays Estimate Item Adjustment (0069) use to use canadat overridding Pays Estimate Item Adjustment (0069) use to use canadat overridding Pays Estimate Item Adjustment (0069) use to use canadat overridding Pays Estimate Item Adjustment (0069) use to use canadat overridding Pays Estimate Item Adjustment (0069) use to use canadat overridding Pays Estimate Item Adjustment (0069) use to use canadat overridding Pays Estimate Item Adjustment (0069) use to use canadat overridding Pays Estimate Item Adjustment (0069) use to use canadat overridding Pays Estimate Item Adjustment (0069) use to use canadat overridding Pays Estimate Item Adjustment (0069) use to use canadat overridding Pays Estimate Item Adjustment (0069) use to use canadat overridding Pays Estimate Item Adjustment (0069) use to use canadat overridding Pays Estimate Item Adjustment (0069) use to use canadat overridding Pays Estimate Item						13		SYSTEM	(\$1,284.34)								
15						14		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.							
Estimate Exemption (0005) due to user canadic overridding Pays Estimate Exemption 1 to miss or canadic overridding Pays Estimate Exemption 2 to miss or canadic overridding Pays Estimate Exemption 2 to miss or canadic overridding Pays Estimate Exemption 2 to miss or canadic overridding Pays Estimate Exemption 2 to miss or canadic overridding Pays Estimate Exemption 2 to miss or canadic overridding Pays Estimate Exemption 2 to miss or canadic overridding Pays Estimate Exemption 2 to miss or canadic overridding Pays Estimate Exemption 2 to miss or canadic overridding Pays Estimate Exemption 2 to miss or canadic overridding Pays Estimate Exemption 2 to miss or canadic overridding Pays Estimate Exemption 2 to miss or canadic overridding Pays Estimate Exemption 2 to miss or canadic overr						14		SYSTEM	(\$1,284.34)								
16 Oct 3, SYSTEM S3,082.43 This adjustment offsets the original system-generated Material Payme Estimate Izen Adjustment (1005) due to user cannet? overridding Pay Estimate Exception 19 on the current Payment Estimate Esception 20 on the current Payment Estimate Payment Estimate Estimate Esception 20 on the current Payment Estimate Payment Estimate Estimate Esception 20 on the current Payment Estimate Payment Estimate Estimate Esception 20 on the current Payment Estimate Payment Estimate Estim						15		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 18 on the current Payment Estimate.							
Estimate Exception 19 on the current Payment Estimate. 16 Oct 3, SYSTEM (\$3,082.43) 17 Oct 16, SYSTEM \$3,082.43 18 Nov 2, SYSTEM (\$3,082.43) 18 Nov 2, SYSTEM (\$3,082.43) 19 Nov 10, SYSTEM (\$3,082.43) 19 Nov 11, SYSTEM (\$3,082.43) 19 Nov 12, SYSTEM (\$3,082.43) 10 Nov 12, SYSTEM (\$3,082.43) 10 Nov 12, SYSTEM (\$3,082.43) 11 Nov 2, SYSTEM (\$3,082.43) 12 SYSTEM (\$3,082.43) 12 SYSTEM (\$3,082.43) 13 Nov 2, SYSTEM (\$3,082.43) 14 Nov 2, SYSTEM (\$3,082.43) 15 Nov 16, SYSTEM (\$3,082.43) 16 Nov 17 SYSTEM (\$3,082.43) 17 Nov 18, SYSTEM (\$3,082.43) 18 Nov 18, SYSTEM (\$3,082.43) 19 Nov 18, SYSTEM (\$3,082.43) 10 Dec 5, SYSTEM (\$3,082.43) 11 SYSTEM (\$3,082.43) 12 Dec 18, SYSTEM (\$3,082.43) 12 Dec 18, SYSTEM (\$3,082.43) 13 SYSTEM (\$3,082.43) 14 Dec 18, SYSTEM (\$3,082.43) 15 SYSTEM (\$3,082.43) 16 SYSTEM (\$3,082.43) 17 SySTEM (\$3,082.43) 18 Nov 18, SYSTEM (\$3,082.43) 19 Nov 18, SYSTEM (\$3,082.43) 10 Dec 5, SYSTEM (\$3,082.43) 10 Dec 5, SYSTEM (\$3,082.43) 11 SySTEM (\$3,082.43) 12 Dec 18, SYSTEM (\$3,082.43) 13 SYSTEM (\$3,082.43) 14 Dec 18, SYSTEM (\$3,082.43) 15 SySTEM (\$3,082.43) 16 SySTEM (\$3,082.43) 17 SySTEM (\$3,082.43) 18 SySTEM (\$3,082.43) 19 SySTEM (\$3,082.43) 10 Dec 5, SYSTEM (\$3,082.43) 10 Dec 5, SYSTEM (\$3,082.43) 11 SySTEM (\$3,082.43) 12 Dec 18, SYSTEM (\$3,082.43) 13 SySTEM (\$3,082.43) 14 Dec 18, SYSTEM (\$3,082.43) 15 SySTEM (\$3,082.43) 16 SySTEM (\$3,082.43) 17 SySTEM (\$3,082.43) 18 SySTEM (\$3,082.43) 19 SySTEM (\$3,082.43) 10 Dec 5, SYSTEM (\$3,082.43) 11 SySTEM (\$3,082.43) 12 Dec 18, SYSTEM (\$3,082.43) 13 Dec 18, SYSTEM (\$3,082.43) 14 Dec 18, SYSTEM (\$3,082.43) 15 SySTEM (\$3,082.43) 16 SySTEM (\$3,082.43) 17 SySTEM (\$3,082.43) 18 SySTEM (\$3,082.43) 19 SySTEM (\$3,082.43) 10 Dec 5, SYSTEM (\$3,082.43						15		SYSTEM	(\$3,082.43)								
17						16		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.							
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Estimate Exception 19 on the current Payment Estimate.										2:	25		SYSTEM	\$5,651.12	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.		
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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3532	0260	SEEDING - COOL SEASON	Material	- Total				\$0.00	
	0000	GRASSES	Material - Tota					\$0.00	
	0260 -		Madanial		4.4	00	OVOTEM	\$0.00	This adjustment offsets the original content or content Material Downset
	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)	
					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)	
					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.
					17	Oct 16, 2023	SYSTEM	(\$251,394.05)	
					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	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 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)	
					24	Feb 2, 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.
					24	Feb 2, 2024	SYSTEM	(\$555,318.20)	
					25	Feb 18, 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.
					25	Feb 18, 2024	SYSTEM	(\$555,318.20)	
				- Total				\$0.00	
			Material - Tota	ı				\$0.00	
	0350 -	Total						\$0.00	



Mischard Text															
CONNENT Adjustment CONNENT Adjustment CONNENT	Project	Line	Description		Adjustment				Amount	Remarks					
Color Item Color	J6S3532	0370	CONCRETE		SUBI	16		canadt2	(\$51,974.29)	compressive strength of the HCSH at Bent 5 and 8 as discussed in the RFI					
Chita - Total					SUBL - Tota				(\$51,974,29)						
15				Other Item Ad											
10.000 SUBSTRUCTURE National		0270	Total	Other Rem Ad	justinont re	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
REPAIR FORWER								01/0==1/							
19		0380	REPAIR	Material		18		SYSTEM	\$2,875.25	Estimate Item Adjustment (0006) due to user canadt2 overridding Payment					
2023 Edinate Item Adjustment (0007) due to user canadiz oversiding Payment Edinate Item Adjustment (0007) due to user canadiz oversiding Payment Edinate Item Adjustment (0007) due to user canadiz oversiding Payment Edinate Item Adjustment (0007) due to user canadiz oversiding Payment Edinate Item Adjustment (0007) due to user canadiz oversiding Payment Edinate Item Adjustment (0007) due to user canadiz oversiding Payment Edinate Item Adjustment (0007) due to user canadiz oversiding Payment Edinate Item Adjustment (0007) due to user canadiz oversiding Payment Edinate Item Adjustment (0007) due to user canadiz oversiding Payment Edinate Item Adjustment (0007) due to user canadiz oversiding Payment Edinate Item Adjustment (0007) due to user canadiz oversiding Payment Edinate Item Adjustment (0007) due to user canadiz oversiding Payment Edinate Item Adjustment (0007) due to user canadiz oversiding Payment Edinate Item Adjustment (0007) due to user canadiz oversiding Payment Edinate Item Adjustment (0007) due to user canadiz oversiding Payment Edinate Item Adjustment (0007) due to user canadiz oversiding Payment Edinate Item Adjustment (0007) due to user canadiz oversiding Payment Edinate Item Adjustment (0007) due to user canadiz oversiding Payment Edinate Item Adjustment (0007) due to user canadiz oversiding Payment Edinate Item Adjustment (0007) due to user canadiz oversiding Payment Edinate Item Adjustment (0007) due to user canadiz oversiding Payment Edinate Item Adjustment (0007) due to user canadiz oversiding Payment Edinate Item Adjustment (0007) due to user canadiz oversiding Payment Edinate Item Adjustment (0007) due to user canadiz oversiding Payment Edinate Item Adjustment (0007) due to user canadiz oversiding Payment Edinate Item Adjustment (0007) due to user canadiz oversiding Payment Edinate Item Adjustment (0007) due to user canadiz oversiding Payment Edinate Item Adjustment (0007) due to user canadiz oversiding Payment Item Item Item Item Item Item Item Ite						18		SYSTEM	(\$2,875.25)						
2023 2024 2025						19		SYSTEM	\$2,875.25	Estimate Item Adjustment (0007) due to user canadt2 overridding Payment					
2023 SYSTEM S2,440.03 SYSTEM S2,440.03 SYSTEM S2,440.03 SYSTEM S2,440.03 SYSTEM S2,440.03 SYSTEM S2,440.03 SYSTEM S3,440.03						19		SYSTEM	(\$2,875.25)						
2023 2024 21 Dec 18, 2023 22 Jan 3, 2024 22 Jan 3, 2024 23 Jan 16, 2024 24 Peb 2, 2024 24 Peb 2, 2024 25 Peb 18, 2024 25 Peb 20, 2024 25 Peb 2						20		SYSTEM	\$2,875.25	Estimate Item Adjustment (0007) due to user canadt2 overridding Payment					
2023 SYSTEM Se. 444.03 This adjustment (0007) due to user cannot? overriding Payment Estimate Exception 11 on the current Payment Estimate Exception 15 on the current Payment Estimate Exception 15 on the current Payment Estimate Estimate Exception 15 on the current Payment Estimate Exception 15 on the current Payment Estimate Estimate Estimate Estimate Exception 15 on the current Payment Estimate Estimate Estimate Exception 15 on the current Payment Estimate Estimate Estimate Exception 15 on the current Payment Estimate						20		SYSTEM	(\$2,875.25)						
2023						21	- /	SYSTEM	\$6,444.03	Estimate Item Adjustment (0007) due to user canadt2 overridding Payment					
2024											21		SYSTEM	(\$6,444.03)	
2024 23 Jan 16, SYSTEM \$6,444.03 Estimate tem Adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate Estimate tem Adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate Exception 11 on the current Payment Estimate Exception 11 on the current Payment Estimate Estimate Exception 12 on the current Payment Estimate Estimate Exception 12 on the current Payment Estimate.						22		SYSTEM	\$6,444.03	Estimate Item Adjustment (0007) due to user canadt2 overridding Payment					
2024 SYSTEM S6,444.03 SYSTEM S6,444.03 Stimate Exception 11 on the current Payment Estimate.						22		SYSTEM	(\$6,444.03)						
2024						23		SYSTEM	\$6,444.03	Estimate Item Adjustment (0007) due to user canadt2 overridding Payment					
2024 Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 11 on the current Payment Estimate.						23		SYSTEM	(\$6,444.03)						
2024 25						24		SYSTEM	\$6,444.03	Estimate Item Adjustment (0007) due to user canadt2 overridding Payment					
2024 Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate. 25 Feb 18, 2024 \$0.00 Material - Total \$0.00 Overrun Overrun 21 Dec 18, SYSTEM \$0.00 Overrun - Total \$0.00 SySTEM \$0.554.33) Overrun - Total \$0.00 Overrun - Total \$0.00 Overrun - Total \$0.00 SySTEM \$0.554.33) Overrun - Total \$0.00 Overrun - Total \$0.00 Overrun - Total \$0.00 Overrun - Total \$0.00 SySTEM \$0.554.33) Overrun - Total \$0.00 SySTEM \$0.554.33) This adjustment offsets the original system-generated Material Payment Estimate Extended to user canadt2 overridding Payment Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Extended to user canadt2 overridding Payment Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate Ex										24		SYSTEM	(\$6,444.03)		
Total S0.00						25		SYSTEM	\$6,444.03	Estimate Item Adjustment (0007) due to user canadt2 overridding Payment					
Material - Total Summer						25		SYSTEM	(\$6,444.03)						
Overrun Overrun 21					- Total				\$0.00						
Overrun - Total (\$3,554.33) In this adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate Exception 10 on the current Payment Estimate Exception 10 on the current Payment Estimate Estimate Exception 10 on the				Material - Tota	ıl				\$0.00						
Overrun - Total (\$3,554.33) 0410 MECHANICAL BAR SPLICE 16 Oct 3, 2023 SYSTEM \$2,583.71 This adjustment offsets the original system-generated Material 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 (0007) due to user canadt2 overridding Payment Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate 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 Exception 10 on the current Payment Estimate.				Overrun	Overrun	21	- /	SYSTEM	(\$3,554.33)						
0380 - Total 0410 MECHANICAL BAR SPLICE 16 Oct 3, 2023 SYSTEM \$2,583.71 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate Exception 10 on the current Payment Estimate Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate Estimate Exception 10 on the current Payment Estimate. 17 Oct 16, 2023 18 Nov 2, 2023 18 Nov 2, 2023 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate. 17 System \$5,167.42 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 Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment					Overrun - T	otal			(\$3,554.33)						
Oct 16, 2023 SYSTEM 22,583.71 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate Estimate Exception 10 on the current Payment Estimate.				Overrun - Tota	al				(\$3,554.33)						
MECHANICAL BAR SPLICE Material Mat		0380 -	- Total												
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 Item Adjustment (0007) due to user canadt2 overridding Payment			MECHANICAL	Material		16		SYSTEM							
2023 17 Oct 16, 2023 18 Nov 2, 2023 18 Nov 2, 2023 2023 18 SYSTEM \$4,329.46 SYSTEM \$5,167.42 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material 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			BAR SPLICE						(Ac	Estimate Item Adjustment (0007) due to user canadt2 overridding Payment					
2023 Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate. 17 Oct 16, 2023 (\$4,329.46) 18 Nov 2, SYSTEM \$5,167.42 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment						16		SYSTEM	(\$2,583.71)						
2023 18 Nov 2, SYSTEM \$5,167.42 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment						17		SYSTEM	\$4,329.46	Estimate Item Adjustment (0006) due to user canadt2 overridding Payment					
2023 Estimate Item Adjustment (0007) due to user canadt2 overridding Payment						17		SYSTEM	(\$4,329.46)						
						18		SYSTEM	\$5,167.42	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	0410	MECHANICAL BAR SPLICE	Material		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					
	0410 -	T-4-1	Material - Tota	ıl				\$0.00					
	0410 -	REINFORCING	Material		16	Oct 3,	SYSTEM	\$0.00 \$8,097.60	This adjustment offsets the original system-generated Material Payment				
	0.20	STEEL (EPOXY COATED)	. Tatoriai			2023			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	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, 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 (0009) due to user canadt2 overridding Payment Estimate Exception 14 on the current Payment Estimate.				
					21	Dec 18, 2023	SYSTEM	(\$16,195.20)					
						22	22		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					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J6S3532	0420	REINFORCING STEEL (EPOXY COATED)	Material - Tota	il				\$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	\$12,843.46	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.									
							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	Jun 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 8 on the current Payment Estimate.									
														9	Jun 16, 2023	SYSTEM	(\$12,843.46)	
					10	Jul 3, 2023	SYSTEM	\$12,843.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overridding Payment Estimate Exception 9 on the current Payment Estimate.									
					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.									
					11	Jul 18, 2023	SYSTEM	(\$12,843.46)										
						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 Payment Estimate Exception 11 on the current Payment Estimate.								
								12	Aug 1, 2023	SYSTEM	(\$12,843.46)							
				\$12,843.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment 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 Payment Estimate Exception 13 on the current Payment Estimate.									
					14	Sep 6,	SYSTEM	(\$12,843.46)										



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
32	0430	PROTECTIVE	Material			2023									
		COATING - CONCRETE BENTS AND			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 Payment 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 Payment 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 Payment 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 Payment 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 Payment 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 Payment 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 Payment 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 Payment 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 -	Total						\$0.00							
	0440	EXPANSION DEVICE (FINGER			14	Sep 6, 2023	SYSTEM	(\$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						
					18	Nov 2, 2023	SYSTEM	(\$16,813.58)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total				(\$159,729.00)							
			Construction	Stockpile - To	otal			(\$159,729.00)							
		5	Construction Stockpile STMI		9	Jun 16, 2023	SYSTEM	\$159,729.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total				\$159,729.00							
			Construction	Stockpile STI	VII - Total			\$159,729.00							
		440 - Total DRAINAGE						\$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.						
		=)			D	CVCTEM	(\$21,498.60)								
					20	Dec 5, 2023	SYSTEM	(\$21,496.00)							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3532	0450	DRAINAGE SYSTEM (ON	Material	1300	21	Dec 18, 2023	SYSTEM	(\$21,498.60)	
		STRUCTURE)			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)	
					24	Feb 2, 2024	SYSTEM	\$21,498.60	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.
					24	Feb 2, 2024	SYSTEM	(\$21,498.60)	
					25	Feb 18, 2024	SYSTEM	\$21,498.60	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.
					25	Feb 18, 2024	SYSTEM	(\$21,498.60)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0450 -		Material		40	Nov. 40	OVOTEM	\$0.00	This allows the first the critical proton and Alexand Downson
	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	Dec 5, 2023	SYSTEM	\$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.
					20	Dec 5, 2023	SYSTEM	(\$9,202.00)	
					21	Dec 18, 2023	SYSTEM	\$9,202.00	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.
					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 (0012) due to user canadt2 overridding Payment Estimate Exception 20 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 (0010) due to user canadt2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					23	Jan 16, 2024	SYSTEM	(\$9,202.00)	
					24	Feb 2, 2024	SYSTEM	\$9,202.00	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.
					24	Feb 2, 2024	SYSTEM	(\$9,202.00)	
					25	Feb 18, 2024	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canadt2 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					25	Feb 18, 2024	SYSTEM	(\$9,202.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0480 -	Total						\$0.00	
	0490	FINISH FIELD COAT (SYSTEM G)	Material		20	Dec 5, 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 21 on the current Payment Estimate.



PAISST FIRED	ect	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
21	532	0490		Material	Туре	20		SYSTEM	(\$9,202.00)		
21						21	Dec 18,	SYSTEM	\$9,202.00		
22						21		SYSTEM	(\$9,202.00)	Estimate Exception 22 on the current Payment Estimate.	
2024 2024						22		SVSTEM	\$0.202.00	This adjustment affects the original system generated Material Payment	
2024						22		STSTEM	ψ9,202.00	Estimate Item Adjustment (0013) due to user canadt2 overridding Payment	
20						22		SYSTEM	(\$9,202.00)		
204						23		SYSTEM	\$9,202.00	Estimate Item Adjustment (0011) due to user canadt2 overridding Payment	
2024 Feb. 2, 2024 Feb. 18, 2020						23		SYSTEM	(\$9,202.00)		
2024						24		SYSTEM	\$9,202.00	Estimate Item Adjustment (0010) due to user canadt2 overridding Payment	
Stime Estimate Item Adjustment (0010) due to user canadit2 overridding Payment Estimate Exception 17 on the current Payment Estimate Item Adjustment generated Stockpile Transaction						24		SYSTEM	(\$9,202.00)		
Autorial South S						25		SYSTEM	\$9,202.00	Estimate Item Adjustment (0010) due to user canadt2 overridding Payment	
STRIP SEAL EXPANSION JOINT SYSTEM Stockpile 14 Sep 6, SYSTEM (\$9,756.58) Payment Estimate Item Adjustment generated Stockpile Transaction 17 Cot 16, 2023 SYSTEM (\$1,9756.58) Payment Estimate Item Adjustment generated Stockpile Transaction 17 Cot 16, 2023 SYSTEM (\$1,027.01) Payment Estimate Item Adjustment generated Stockpile Transaction 18 Construction Stockpile Transaction T						25		SYSTEM	(\$9,202.00)		
Application									\$0.00		
STRIP SEAL EXPANSION Stockpile			Material - Tota	al .							
Stockpile 2023 17					poetruction			a) (a===1			
2023		0500	EXPANSION				2023		,	, , ,	
Construction Stockpile - Total (\$19,513,15)								2023		, , ,	
Construction Stockpile - Total Superior Stockpile Total Superior Stockpile Total Superior Sucception Stockpile Total Superior Su					Total	21		SYSTEM	, , ,	Payment Estimate item Adjustment generated Stockpile Transaction	
Construction Stockpile STMI - Total Sugar SySTEM \$19,513.15 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total Sugar SySTEM \$19,513.15 Material 14				Construction		tal					
Stockpile STMI -Total S19,513.15					этоскрие - то		May 16,	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction	
Material					- Total		2023		\$19.513.15		
Material Material 14				Construction		/II - Total					
14 Sep 6, 2023 SYSTEM (\$23,067.52) 15 Sep 18, 2023 SYSTEM \$23,067.52 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canadt2 overridding Payment Estimate Exception 16 on the current Payment Estimate. 15 Sep 18, 2023 SYSTEM (\$23,067.52) - Total \$0.00 Material - Total \$0.00 0500 - Total \$0.00 MISC. Material 9 Jun 16, 2023 SYSTEM \$277,659.10 This adjustment offsets the original system-generated Material Payment Estimate 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) 2023 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 9 Jun 16, 2023 SYSTEM (\$277,659.10) 2023 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 Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Item Adjustment (0004) due to user canadt2 overridding Payment Item Adjustment (0004) due to user canadt2 overridding Payment Item Adjustment (0004								SYSTEM		Estimate Item Adjustment (0008) due to user canadt2 overridding Payment	
2023 Estimate Item Adjustment (0008) due to user canadt2 overridding Payment Estimate Exception 16 on the current Payment Estimate.						14		SYSTEM	(\$23,067.52)		
-Total \$0.00 Material - Total \$0.00 0500 - Total \$0.00 MISC. Material 9 Jun 16, 2023 SYSTEM \$277,659.10 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 Exception 1 on the current Payment Estimate. 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 Exception 1 on the current Payment Estimate.					15		SYSTEM	\$23,067.52	Estimate Item Adjustment (0008) due to user canadt2 overridding Payment		
Solution					15		SYSTEM	(\$23,067.52)			
Solution				- Total				\$0.00			
MISC. Material 9 Jun 16, 2023 \$YSTEM \$277,659.10 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overridding Payment Estimate Exception 1 on the current Payment Estimate. 9 Jun 16, 2023 \$YSTEM \$277,659.10 10 Jul 3, 2023 \$YSTEM \$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.			0500 - Total	Material - Tota	al				\$0.00		
2023 Estimate Item Adjustment (0003) due to user sawyej2 overridding Payment Estimate Exception 1 on the current Payment Estimate. 9 Jun 16, 2023 (\$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.		0500 -							\$0.00		
2023 10 Jul 3, 2023 \$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.		0540 MISC.	Material		9		SYSTEM	\$277,659.10	Estimate Item Adjustment (0003) due to user sawyej2 overridding Payment		
2023 Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Exception 1 on the current Payment Estimate.					9		SYSTEM	(\$277,659.10)			
10 Jul 3, SYSTEM (\$277,659.10)						10		SYSTEM	\$277,659.10	Estimate Item Adjustment (0004) due to user canadt2 overridding Payment	
					10	Jul 3,	SYSTEM	(\$277,659.10)			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3532	0540	MISC.	Material			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)	
					13	Aug 17, 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 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)	
					24	Feb 2, 2024	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3532	0540	MISC.	Material						Estimate Exception 7 on the current Payment Estimate.
					24	Feb 2,	SYSTEM	(\$555,318.20)	
					25	2024 Feb 18, 2024	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overridding Payment
					25	Feb 18, 2024	SYSTEM	(\$555,318.20)	Estimate Exception 7 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota	ı				\$0.00	
	0540 -	Total						\$0.00	
	0570	SUBSTRUCTURE REPAIR (FORMED)	Overrun	Overrun	6	May 2, 2023	SYSTEM	(\$1,444.85)	
		(- /			11	Jul 18, 2023	SYSTEM	(\$3,178.67)	
				Overrun - T	otal			(\$4,623.52)	
	05.50	Total	Overrun - Tota					(\$4,623.52)	
	0570 -		Material		40	lul 0	OVCTT:	(\$4,623.52)	This adjust and officer the said
	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 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.



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J6S3532	0600	MECHANICAL BAR SPLICE	Material	Туре	19	Nov 16, 2023	SYSTEM	(\$5,167.42)	
		3, 11, 01, 2, 02			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)	7,000
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0600 -	Total						\$0.00	
	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



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3532	0610	REINFORCING	Material	Турс					Estimate Exception 13 on the current Payment Estimate.
		STEEL (EPOXY COATED)			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.
					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 (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)	
						2024			
				- Total		2024		\$0.00	
			Material - Tota			2024		\$0.00	
		- Total						\$0.00 \$0.00	
	0610 - 0620	PROTECTIVE COATING - CONCRETE			2	Mar 2, 2023	SYSTEM	\$0.00	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.
		PROTECTIVE COATING -			2	Mar 2,	SYSTEM	\$0.00 \$0.00	Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment
		PROTECTIVE COATING - CONCRETE				Mar 2, 2023		\$0.00 \$0.00 \$5,137.38	Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment
		PROTECTIVE COATING - CONCRETE			2	Mar 2, 2023 Mar 2, 2023 Mar 16,	SYSTEM	\$0.00 \$0.00 \$5,137.38 (\$5,137.38)	Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment
		PROTECTIVE COATING - CONCRETE			2	Mar 2, 2023 Mar 2, 2023 Mar 16, 2023	SYSTEM SYSTEM	\$0.00 \$0.00 \$5,137.38 (\$5,137.38) \$5,137.38	Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment
		PROTECTIVE COATING - CONCRETE			3	Mar 2, 2023 Mar 2, 2023 Mar 16, 2023 Mar 16, 2023 Apr 3,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$5,137.38 (\$5,137.38) \$5,137.38	Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment
		PROTECTIVE COATING - CONCRETE			3 3 4	Mar 2, 2023 Mar 2, 2023 Mar 16, 2023 Mar 16, 2023 Apr 3, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$5,137.38 (\$5,137.38) \$5,137.38 (\$5,137.38) \$5,137.38	Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment
		PROTECTIVE COATING - CONCRETE			2 3 3 4	Mar 2, 2023 Mar 2, 2023 Mar 16, 2023 Mar 16, 2023 Apr 3, 2023 Apr 3, 2023 Apr 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$5,137.38 (\$5,137.38) \$5,137.38 (\$5,137.38) \$5,137.38	Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment
		PROTECTIVE COATING - CONCRETE			2 3 3 4 4 5	Mar 2, 2023 Mar 2, 2023 Mar 16, 2023 Mar 16, 2023 Apr 3, 2023 Apr 3, 2023 Apr 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$5,137.38 (\$5,137.38) \$5,137.38 (\$5,137.38) \$5,137.38 (\$5,137.38)	Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment
		PROTECTIVE COATING - CONCRETE			2 3 3 4 4 5	Mar 2, 2023 Mar 2, 2023 Mar 16, 2023 Mar 16, 2023 Apr 3, 2023 Apr 3, 2023 Apr 17, 2023 Apr 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$5,137.38 (\$5,137.38) \$5,137.38 (\$5,137.38) \$5,137.38 (\$5,137.38) \$5,137.38	Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.
		PROTECTIVE COATING - CONCRETE			2 3 3 4 4 5 5	Mar 2, 2023 Mar 2, 2023 Mar 16, 2023 Mar 16, 2023 Apr 3, 2023 Apr 3, 2023 Apr 17, 2023 Apr 17, 2023 May 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$5,137.38 (\$5,137.38) \$5,137.38 (\$5,137.38) \$5,137.38 (\$5,137.38) \$5,137.38 (\$5,137.38)	Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3532	0620	PROTECTIVE COATING - CONCRETE	Material		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.
		BENTS AND			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 Estimate Exception 12 on the current Payment Estimate.
					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.



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J6S3532	0620	PROTECTIVE		Туре	21	Dec 18,	SYSTEM	(\$16,953.37)	
		COATING - CONCRETE BENTS AND			22	2023 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
					22	Jan 3,	SYSTEM	(\$23,118.23)	Estimate Exception 17 on the current Payment Estimate.
						2024	0.0.2	, , ,	
			Material Total	- Total				\$0.00	
	0620 -	Total	Material - Tota	"				\$0.00 \$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)	
					10	Jul 3, 2023	SYSTEM	\$119,916.40	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.
					10	Jul 3, 2023	SYSTEM	(\$119,916.40)	
					11	Jul 18, 2023	SYSTEM	\$227,841.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canadt2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					11	Jul 18, 2023	SYSTEM	(\$227,841.16)	
					12	Aug 2, 2023	SYSTEM	\$227,841.16	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.
					12	Aug 1, 2023	SYSTEM	(\$227,841.16)	
					13	Aug 17, 2023	SYSTEM	\$227,841.16	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.
					13	Aug 17, 2023	SYSTEM	(\$227,841.16)	
				- Total				\$0.00	
			Material - Tota	ı				\$0.00	
	0630 -	Total						\$0.00	
	0640	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 (0018) due to user canadt2 overridding Payment Estimate Exception 18 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 (0018) due to user canadt2 overridding Payment Estimate Exception 19 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 (0018) due to user canadt2 overridding Payment Estimate Exception 19 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 (0014) due to user canadt2 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					23	Jan 16, 2024	SYSTEM	(\$21,498.60)	
					24	Feb 2, 2024	SYSTEM	\$21,498.60	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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3532	0640	DRAINAGE SYSTEM (ON	Material	Турс	24	Feb 2, 2024	SYSTEM	(\$21,498.60)	
		STRUCTURE)			25	Feb 18, 2024	SYSTEM	\$21,498.60	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.
					25	Feb 18, 2024	SYSTEM	(\$21,498.60)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0640 -	Total						\$0.00	
	0670	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		14	Sep 6, 2023	SYSTEM	\$7,669.76	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.
					14	Sep 6, 2023	SYSTEM	(\$7,669.76)	
					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, 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, 2023	SYSTEM	(\$9,202.00)	
					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.
					18	Nov 2, 2023	SYSTEM	(\$9,202.00)	
					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)	
					21	Dec 18, 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 21 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 (0019) due to user canadt2 overridding Payment Estimate Exception 21 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 (0015) due to user canadt2 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					23	Jan 16, 2024	SYSTEM	(\$9,202.00)	
					24	Feb 2, 2024	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 15 on the current Payment Estimate.
					24	Feb 2, 2024	SYSTEM	(\$9,202.00)	
					25	Feb 18, 2024	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3532	0670	INTERMEDIATE FIELD COAT	Material						Estimate Exception 16 on the current Payment Estimate.
		(SYSTEM G)			25	Feb 18, 2024	SYSTEM	(\$9,202.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0670 -	Total						\$0.00	
	0680	FINISH FIELD COAT (SYSTEM G)	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 Estimate Exception 16 on the current Payment Estimate.
					14	Sep 6, 2023	SYSTEM	(\$6,135.38)	
					15	Sep 18, 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 15 on the current Payment Estimate.
					15	Sep 18, 2023	SYSTEM	(\$9,202.00)	Estimate Exception 15 on the current aymont Estimate.
					16	Oct 3, 2023	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.
					16	Oct 3, 2023	SYSTEM	(\$9,202.00)	
					17	Oct 16, 2023	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.
					17	Oct 16, 2023	SYSTEM	(\$9,202.00)	
					18	Nov 2, 2023	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 18 on the current Payment Estimate.
					18	Nov 2, 2023	SYSTEM	(\$9,202.00)	
					19	Nov 16, 2023	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user canadt2 overridding Payment Estimate Exception 19 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 (0020) due to user canadt2 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					20	Dec 5, 2023	SYSTEM	(\$9,202.00)	
					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)	
					24	Feb 2, 2024	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.
					24	Feb 2, 2024	SYSTEM	(\$9,202.00)	
					25	Feb 18, 2024	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 18 on the current Payment Estimate.
					25	Feb 18,	SYSTEM	(\$9,202.00)	
						2024			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3532	0680	FINISH FIELD COAT (SYSTEM	Material	- Total				\$0.00	
		G)	Material - Tota	ı				\$0.00	
	0680 -							\$0.00	
	0690	STRIP SEAL EXPANSION	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
				- Total				\$19,513.15	
			Construction	Stockpile STI				\$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 Estimate Exception 14 on the current Payment Estimate.
					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	ı				\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3532	0690 -	- Total						\$0.00	
	5001	FLOWABLE BACKFILL	Material		25	Feb 18, 2024	SYSTEM	\$6,752.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					25	Feb 18, 2024	SYSTEM	(\$6,752.48)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	5001 -	- 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)	
					24	Feb 2, 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.
					24	Feb 2, 2024	SYSTEM	(\$213,831.24)	
					25	Feb 18, 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 10 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J6S3532	5002	MISC.	Material	Туре	25	Feb 18,	SYSTEM	(\$213,831.24)	
		CONCRETE CONSTRUCTION		- Total		2024		\$0.00	
			Material - Tota					\$0.00	
	5002 -	· Total						\$0.00	
	5003	MISC. CONCRETE CONSTRUCTION	Material		9	Jun 16, 2023	SYSTEM	\$107,427.18	This adjustment offsets the original system-generated Material Payment 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	SYSTEM	(\$213,831.24)	
					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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3532	5003	MISC.	Material						Estimate Exception 10 on the current Payment Estimate.
		CONCRETE CONSTRUCTION			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 (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)	
					24	Feb 2, 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.
					24	Feb 2, 2024	SYSTEM	(\$213,831.24)	
					25	Feb 18, 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 11 on the current Payment Estimate.
					25	Feb 18, 2024	SYSTEM	(\$213,831.24)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	5003 -	- Total						\$0.00	
	5005	INTEGRAL CURB (6 IN. HEIGHT	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
						2024			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)	
					22	Jan 3,	SYSTEM	(\$1,596.65) \$1,596.65	
						Jan 3, 2024 Jan 16,		, , , ,	Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user canadt2 overridding Payment
					23	Jan 3, 2024 Jan 16, 2024 Jan 16,	SYSTEM	\$1,596.65	Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user canadt2 overridding Payment
					23	Jan 3, 2024 Jan 16, 2024 Jan 16, 2024 Feb 2,	SYSTEM SYSTEM	\$1,596.65 (\$1,596.65)	Estimate Exception 8 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment
					23 23 24	Jan 3, 2024 Jan 16, 2024 Jan 16, 2024 Feb 2, 2024	SYSTEM SYSTEM	\$1,596.65 (\$1,596.65) \$1,596.65	Estimate Exception 8 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment
					23 23 24 24	Jan 3, 2024 Jan 16, 2024 Jan 16, 2024 Feb 2, 2024 Feb 2, 2024	SYSTEM SYSTEM SYSTEM	\$1,596.65 (\$1,596.65) \$1,596.65	Estimate Exception 8 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user canadt2 overridding Payment
				- Total	23 23 24 24 25	Jan 3, 2024 Jan 16, 2024 Jan 16, 2024 Feb 2, 2024 Feb 18, 2024 Feb 18, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,596.65 (\$1,596.65) \$1,596.65 (\$1,596.65)	Estimate Exception 8 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user canadt2 overridding Payment
			Material - Tota		23 23 24 24 25	Jan 3, 2024 Jan 16, 2024 Jan 16, 2024 Feb 2, 2024 Feb 18, 2024 Feb 18, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,596.65 (\$1,596.65) \$1,596.65 (\$1,596.65) (\$1,596.65)	Estimate Exception 8 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user canadt2 overridding Payment
			Material - Tota MaterialCredit		23 23 24 24 25	Jan 3, 2024 Jan 16, 2024 Jan 16, 2024 Feb 2, 2024 Feb 18, 2024 Feb 18, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,596.65 (\$1,596.65) \$1,596.65 (\$1,596.65) (\$1,596.65) (\$1,596.65)	Estimate Exception 8 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user canadt2 overridding Payment
					23 23 24 24 25 25	Jan 3, 2024 Jan 16, 2024 Jan 16, 2024 Feb 2, 2024 Feb 18, 2024 Feb 18, 2024 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,596.65 (\$1,596.65) \$1,596.65 (\$1,596.65) (\$1,596.65) (\$1,596.65)	Estimate Exception 8 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user canadt2 overridding Payment
				il - Total	23 23 24 24 25 25	Jan 3, 2024 Jan 16, 2024 Jan 16, 2024 Feb 2, 2024 Feb 18, 2024 Feb 18, 2024 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,596.65 (\$1,596.65) \$1,596.65 (\$1,596.65) (\$1,596.65) (\$1,596.65) (\$1,596.65)	Estimate Exception 8 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user canadt2 overridding Payment
	5005 -	- Total	MaterialCredit	il - Total	23 23 24 24 25 25	Jan 3, 2024 Jan 16, 2024 Jan 16, 2024 Feb 2, 2024 Feb 18, 2024 Feb 18, 2024 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,596.65 (\$1,596.65) \$1,596.65 (\$1,596.65) (\$1,596.65) (\$1,596.65) (\$1,596.65) \$1,596.65	Estimate Exception 8 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user canadt2 overridding Payment
J6S3532 -		- Total	MaterialCredit	il - Total	23 23 24 24 25 25	Jan 3, 2024 Jan 16, 2024 Jan 16, 2024 Feb 2, 2024 Feb 18, 2024 Feb 18, 2024 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,596.65 (\$1,596.65) \$1,596.65 (\$1,596.65) (\$1,596.65) (\$1,596.65) (\$1,596.65) \$1,596.65 \$1,596.65	Estimate Exception 8 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user canadt2 overridding Payment



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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