

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

Pay Estimate Created Date: March 4, 2024

Progress Estimate Number 26	Contract ID Prime Contractor	221021-F07 Concrete Strategies, LLC		Original Contract Amount Net Change Order Amount Current Contract Amount	
Approval Date					By User

By User		Approval Date
canadt2	Generated and Approved (and should be considered Draft) at the Project Office Level by	March 4, 2024
amburs1	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	March 4, 2024
ramses1	Reviewed and Approved at the Central Office Controllers Office Level by	March 5, 2024

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

#### Contract Informational Dates Milestones

0011	ii act iiiioi iiiatioiia	Dates	inilestoties									
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days					
Acceptance Date			J6S3532 Per JSP G - East Bound Route 30 Bridge Closure	August 1, 2023	August 1, 2023	Milestone Complete						
Awarded Date	November 2, 2022	November 2, 2022	J6S3532 Per JSP G - WEST Bound Route 30 Bridge Closure	October 30, 2023	October 30, 2023	Milestone Complete						
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										

Contract Total Pay For Estimate No. 26			
	This Estimate	Previous	To Date
221021-F07			
Total Posted Items Pay	\$0.00	\$5,155,709.42	\$5,155,709.42
Gross Item Adjustments	\$0.00	(\$60,152.14)	(\$60,152.14)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$9,000.00)	(\$9,000.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$5,086,557.28	\$5,086,557.28
Contract Total Payable This Estimate:	\$0.00		

#### Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

		stments Exist on Contract						
Line Item	Adjusti	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3532	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1,968.5	\$10.69	(\$21,043.26)
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  BASE (4 IN. THICK)  This adjustment offsets the original system generated Material Payment Estimate Iten Adjustment (0003) due to user canadt/ overridding Payment Estimate Exception 1 or the current Payment Estimate					\$10.69	\$21,043.26
	0050	MISC.	Material			-1,968	\$62.86	(\$123,708.48)
	0050	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Exception 3 on the current Payment Estimate.	1,968	\$62.86	\$123,708.48
	0260	SEEDING - COOL SEASON GRASSES	Material			-2.2	\$2,568.69	(\$5,651.12)

Revision 3/23/2023 Page 1 of 33

# Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 4, 2024

Progress Estimate Number 26 Contract ID 221021-F07 Pay Period Start February 16, 2024 Original Contract Amount \$5,631,445.13 Pay Period End March 1, 2024 Current Contract Amount (\$16,290.10) \$5,615,155.03

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3532	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)
	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	(\$21,498.60)
	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)
	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

Revision 3/23/2023 Page 2 of 33



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

Pay Estimate Created Date: March 4, 2024

Progress Estimate Number
26

Contract ID 221021-F07 Pay Period Start February 16, 2024 Original Contract Amount \$5,631,445.13
Prime Contractor Concrete Strategies, LLC Pay Period End March 1, 2024 Net Change Order Amount (\$16,290.10)
Current Contract Amount \$5,631,445.13
Current Contract Amount \$5,631,445.13

roject umber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
S3532	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
otal								\$0.00

Revision 3/23/2023 Page 3 of 33



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

					C	ontract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work					
J6S3532 FAF 2 Bridge 30 ST control state of the state of					over the Meramec River						
	La la Manada a										
Totals by .	JOD NUMBE	ers									
J6S3532	ов питье	ers			This Estimate	Previous	To Date				
-		ed Item Pay			This Estimate \$0.00	<b>Previous</b> \$5,155,709.42	<b>To Date</b> \$5,155,709.42				
-	Poste		ents								
-	Poste	ed Item Pay		Item Pay	\$0.00	\$5,155,709.42	\$5,155,709.42				
J6S3532	Poste	ed Item Pay s Item Adjustme		Item Pay	\$0.00 \$0.00	\$5,155,709.42 (\$60,152.14)	\$5,155,709.42 (\$60,152.14)				
-	Poste Gross	ed Item Pay s Item Adjustme		Item Pay	\$0.00 \$0.00 <b>\$0.00</b>	\$5,155,709.42 (\$60,152.14) <b>\$5,095,557.28</b>	\$5,155,709.42 (\$60,152.14) <b>\$5,095,557.28</b>				
-	Poste Gross Incen Disin	ed Item Pay s Item Adjustme	Gross	Item Pay	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	\$5,155,709.42 (\$60,152.14) \$5,095,557.28 \$0.00	\$5,155,709.42 (\$60,152.14) <b>\$5,095,557.28</b> \$0.00				

Revision 3/23/2023 Page 4 of 33



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

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

Exceptions (Discrepancies) This Estimate Period  Exceptions / Discrepancies	Explanation	Entered	Status
		Ву	
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, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA Pavement is insufficient.	Sampling & Testing has not yet been completed in Cognos (will complete Monday). Compressive Strength testing shows satisfactory results.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 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.	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 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.	Sampling & Testing has not yet been completed in Cognos (will complete Monday). Compressive Strength testing shows satisfactory results.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7125365A, Project Item Line Number 0670, Material Set 7125365A96, Material 1045PTEP - High Solids Epoxy System G Intrmdte Coat, Acceptance Action Generic 1045PTEP is insufficient.	This payment was based on the removal of old coating from concrete @ Abut 1 & Abut 12. Sampling will be completed when contractor applies epoxy to abut's and bent's.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7125370A, Project Item Line Number 0490, Material Set 7125370A96, Material 1045PTAP - Polyurethane System G Finish Coating, Acceptance Action Generic 1045PTAP is insufficient.	Consultant to Create sample recorded for the coating applied.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7125370A, Project Item Line Number 0680, Material Set 7125370A96, Material 1045PTAP - Polyurethane System G Finish Coating, Acceptance Action Generic 1045PTAP is insufficient.	Consultant to Create sample recorded for the coating applied.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 8051000A, Project Item Line 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

Revision 3/23/2023 Page 5 of 33



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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted amo	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
21021-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	0080	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$1,605.43	\$3,210.86
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$10,702.88	\$21,405.76
		0001	0100	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$428.12	\$3,424.96
		0001	0110	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$89,593.30	\$67,194.98
		0001	0120	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	7.00	0.00	7.00	EA	4.00	\$1,605.43	\$6,421.72
		0001	0130	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	3,513.00	0.00	3,513.00	LF	3,513.00	\$40.67	\$142,873.71
		0001	0140	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	3,513.00	0.00	3,513.00	LF	3,513.00	\$21.41	\$75,213.33
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$803,955.20	\$803,955.20
		0001	0160	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	1.00	\$600.00	\$600.00
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$294.33	\$0.00
		0001	0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,550.00	0.00	13,550.00	LF	0.00	\$0.20	\$0.00
		0001	0190	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,276.00	0.00	10,276.00	LF	0.00	\$0.19	\$0.00
		0001	0200	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	326.00	0.00	326.00	LF	0.00	\$1.07	\$0.00
		0001	0210	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$4,816.30	\$4,816.30
		0001	0220	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE DROP ARROW	1.00	0.00	1.00	EA	0.00	\$856.23	\$0.00
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	30.10	0.00	30.10	STA	0.00	\$317.10	\$0.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,421.73	\$6,421.73
		0001	0250	8025006	MULCHING	4.80	0.00	4.80	ACRE	0.00	\$1,177.32	\$0.00
		0001	0260	8051000A	SEEDING - COOL SEASON GRASSES	3.20	0.00	3.20	ACRE	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

Page 6 of 33 Revision 3/23/2023



# 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
004004 555 5					ate as of Report Generated Date							\$5,155,709.38
221021-F07 Ove	rali - Total	value Post	ed to Dat	e as of Repo	ort Generated Date							\$5,155,709.38

Revision 3/23/2023 Page 7 of 33



#### 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.

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

No Data Available

Revision 3/23/2023 Page 8 of 33



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	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.													
							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.
																	2	:	:	23	Jan 16, 2024	SYSTEM	(\$21,043.26)
									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	1300	25	Feb 18, 2024	SYSTEM	(\$21,043.26)																			
		FOR BASE			26	Mar 4, 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.																		
					26	Mar 4, 2024	SYSTEM	(\$21,043.26)																			
				- Total				\$0.00																			
			Material - Tota	ıl				\$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	s, SYSTEM (\$63,928.62)															
											16	Oct 3, 2023	SYSTEM	\$123,708.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Exception 3 on the current Payment Estimate.												
												16	Oct 3, 2023	SYSTEM	(\$123,708.48)												
					17	Oct 16, 2023	SYSTEM	\$123,708.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overridding Payment Estimate Exception 3 on the current Payment Estimate.																		
					17	Oct 16, 2023	SYSTEM	(\$123,708.48)																			
						18	Nov 2, 2023	SYSTEM	\$123,708.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overridding Payment Estimate Exception 3 on the current Payment Estimate.																	
					18	Nov 2, 2023	SYSTEM	(\$123,708.48)																			
					19	Nov 16, 2023	SYSTEM	\$123,708.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Exception 3 on the current Payment Estimate.																		
						19	Nov 16, 2023	SYSTEM	(\$123,708.48)																		
						20	Dec 5, 2023	SYSTEM	\$123,708.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Exception 3 on the current Payment Estimate.																	
																				20	Dec 5, 2023	SYSTEM	(\$123,708.48)				
											21	Dec 18, 2023	SYSTEM	\$123,708.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overridding Payment Estimate Exception 3 on the current Payment Estimate.												
																		21	Dec 18, 2023	SYSTEM	(\$123,708.48)						
															22	Jan 3, 2024	SYSTEM	\$123,708.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Exception 3 on the current Payment Estimate.								
			2 2 2					2	23	2:	2	2	2	2:	23	23	23	22	Jan 3, 2024	SYSTEM	(\$123,708.48)						
																		23	23	23			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.
																							2		23	Jan 16, 2024	SYSTEM
																										24	Feb 2, 2024
						24	Feb 2, 2024	SYSTEM	(\$123,708.48)																		
					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																		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
J6S3532	0050	MISC.	Material	.,,,,,					Estimate Exception 3 on the current Payment Estimate.																				
					25	Feb 18, 2024	SYSTEM	(\$123,708.48)	,																				
					26	Mar 4, 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.																				
					26	Mar 4, 2024	SYSTEM	(\$123,708.48)																					
				- Total				\$0.00																					
			Material - Tota	ıl				\$0.00																					
	0050 -	Total						\$0.00																					
	0260	SEEDING - COOL SEASON GRASSES	Material		13	Aug 17, 2023	SYSTEM	\$1,284.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overridding Payment Estimate Exception 15 on the current Payment Estimate.																				
					13	Aug 17, 2023	SYSTEM	(\$1,284.34)																					
					14	Sep 6, 2023	SYSTEM	\$1,284.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Exception 19 on the current Payment Estimate.																				
								14	Sep 6, 2023	SYSTEM	(\$1,284.34)																		
							15	Sep 18, 2023	SYSTEM	\$3,082.43	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.																		
					15	Sep 18, 2023	SYSTEM	(\$3,082.43)																					
					16	Oct 3, 2023	SYSTEM	\$3,082.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Exception 19 on the current Payment Estimate.																				
					16	Oct 3, 2023	SYSTEM	(\$3,082.43)																					
								17	Oct 16, 2023	SYSTEM	\$3,082.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Exception 18 on the current Payment Estimate.																	
						17	Oct 16, 2023	SYSTEM	(\$3,082.43)																				
					18	Nov 2, 2023	SYSTEM	\$3,082.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Exception 19 on the current Payment Estimate.																				
											18	Nov 2, 2023	SYSTEM	(\$3,082.43)															
									19	Nov 16, 2023	SYSTEM	\$3,082.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Exception 20 on the current Payment Estimate.																
															19	Nov 16, 2023	SYSTEM	(\$3,082.43)											
																20	Dec 5, 2023	SYSTEM	\$3,082.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Exception 23 on the current Payment Estimate.									
											20	Dec 5, 2023	SYSTEM	(\$3,082.43)															
																					21	Dec 18, 2023	SYSTEM	\$3,082.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Exception 24 on the current Payment Estimate.				
																					2	2	2	2	21	Dec 18, 2023	SYSTEM	(\$3,082.43)	
																											22	Jan 3, 2024	SYSTEM
				:	í																				22	Jan 3, 2024	SYSTEM	(\$3,082.43)	
					23	Jan 16, 2024	SYSTEM	\$3,082.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Exception 20 on the current Payment Estimate.																				
						23	Jan 16, 2024	SYSTEM	(\$3,082.43)																				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J6S3532	0260	SEEDING - COOL SEASON GRASSES	Material	.,,,,,	24	Feb 2, 2024	SYSTEM	\$3,082.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Exception 18 on the current Payment Estimate.																
					24	Feb 2, 2024	SYSTEM	(\$3,082.43)																	
					25	Feb 18, 2024	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.																
					25	Feb 18, 2024	SYSTEM	(\$5,651.12)																	
					26	Mar 4, 2024	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.																
					26	Mar 4, 2024	SYSTEM	(\$5,651.12)																	
				- Total				\$0.00																	
			Material - Tota					\$0.00																	
	0260 -	- Total						\$0.00																	
	0350	MISC.	Material		14	Sep 6, 2023	SYSTEM	\$138,829.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Exception 7 on the current Payment Estimate.																
					14	Sep 6, 2023	SYSTEM	(\$138,829.55)																	
					15	Sep 18, 2023	SYSTEM	\$251,394.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Exception 6 on the current Payment Estimate.																
					15	Sep 18, 2023	SYSTEM	(\$251,394.05)																	
							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)																
							2:	21         Dec 18, 2023         SYSTEM         \$555,318.20         This adjustment offsets Estimate Item Adjustment Estimate Exception 6 or Estimate Item Adjustment offsets Estimate Item Adjustment offsets Estimate Item Adjustment Estimate Item Adjustment offsets Estimate Item Estimate It								21 Dec 18, 2023 SYSTEM \$555,318.20 This adjustment offsets the or Estimate Item Adjustment (00 Estimate Exception 6 on the control of the con					21		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		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	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,	SYSTEM	(\$555,318.20)																	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J6S3532	0350	MISC.	Material			2024																			
					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)																	
					26	Mar 4, 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.																
					26	Mar 4, 2024	SYSTEM	(\$555,318.20)																	
				- Total				\$0.00																	
			Material - Tota	ıl				\$0.00																	
	0350 -	Total						\$0.00																	
	0370	MISC. CONCRETE CONSTRUCTION	Other Item Adjustment	SUBI	16	Oct 3, 2023	canadt2	(\$51,974.29)	This deduction is being made for 50% of the bid quantity. Due to the low compressive strength of the HCSH at Bent 5 and 8 as discussed in the RFI #013																
				SUBI - Total				(\$51,974.29)																	
			Other Item Ad	justment - To	tal			(\$51,974.29)																	
	0370 -	Total						(\$51,974.29)																	
	0380	SUBSTRUCTURE REPAIR (FORMED)	Material		18	Nov 2, 2023	SYSTEM	\$2,875.25	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.																
								18	Nov 2, 2023	SYSTEM	(\$2,875.25)														
					19	Nov 16, 2023	SYSTEM	\$2,875.25	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.																
					19	Nov 16, 2023	SYSTEM	(\$2,875.25)																	
					20	Dec 5, 2023	SYSTEM	\$2,875.25	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.																
					20	Dec 5, 2023	SYSTEM	(\$2,875.25)																	
					21	Dec 18, 2023	SYSTEM	\$6,444.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 11 on the current Payment Estimate.																
					21	Dec 18, 2023	SYSTEM	(\$6,444.03)																	
					22	Jan 3, 2024	SYSTEM	\$6,444.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 11 on the current Payment Estimate.																
							22	Jan 3, 2024	SYSTEM	(\$6,444.03)															
												2	2					23	Jan 16, 2024	SYSTEM	\$6,444.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 11 on the current Payment Estimate.			
												23	Jan 16, 2024	SYSTEM	(\$6,444.03)										
					24	Feb 2, 2024	SYSTEM	\$6,444.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 11 on the current Payment Estimate.																
			25	2:	2:	25	25	2:									2		2		24	Feb 2, 2024	SYSTEM	(\$6,444.03)	
																					25	Feb 18, 2024	SYSTEM	\$6,444.03	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.
									25		25	Feb 18, 2024	SYSTEM	(\$6,444.03)											
					26	Mar 4,	SYSTEM	\$6,444.03	This adjustment offsets the original system-generated Material Payment																



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J6S3532	0380	SUBSTRUCTURE REPAIR	Material			2024			Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate.												
		(FORMED)			26	Mar 4, 2024	SYSTEM	(\$6,444.03)													
				- Total				\$0.00													
			Material - Tota					\$0.00													
			Overrun	Overrun	21	Dec 18, 2023	SYSTEM	(\$3,554.33)													
				Overrun - To	otal	2020		(\$3,554.33)													
			Overrun - Tota					(\$3,554.33)													
	0380 -	Total						(\$3,554.33)													
	0410	MECHANICAL	Material		16	Oct 3,	SYSTEM	\$2,583.71	This adjustment offsets the original system-generated Material Payment												
	0410	BAR SPLICE	Waterial		10	2023	OTOTEM	ψ2,000.71	Estimate Item Adjustment (0007) due to user canadl2 overridding Payment Estimate Exception 10 on the current Payment Estimate.												
					16	Oct 3, 2023	SYSTEM	(\$2,583.71)													
					17	Oct 16, 2023	SYSTEM	\$4,329.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.												
					17	Oct 16, 2023	SYSTEM	(\$4,329.46)													
													18	Nov 2, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 11 on the current Payment Estimate.				
					18	Nov 2, 2023	SYSTEM	(\$5,167.42)													
												19	Nov 16, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canadl2 overridding Payment Estimate Exception 11 on the current Payment Estimate.					
																				19	Nov 16, 2023
							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 canadl2 overridding Payment Estimate Exception 12 on the current Payment Estimate.												
								21									21	Dec 18, 2023	SYSTEM	(\$5,167.42)	
												22	Jan 3, 2024	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate.					
					22	Jan 3, 2024	SYSTEM	(\$5,167.42)													
				- Total				\$0.00													
			Material - Tota	ıl				\$0.00													
	0410 -	Total						\$0.00													
	0420	REINFORCING STEEL (EPOXY COATED)	Material										16	Oct 3, 2023	SYSTEM	\$8,097.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate.				
				16 17 17													16	Oct 3, 2023	SYSTEM	(\$8,097.60)	
																		,	17	Oct 16, 2023	SYSTEM
					17	Oct 16, 2023	SYSTEM	(\$8,097.60)													
				18	18		1	18	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,	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J6S3532	0420	REINFORCING STEEL (EPOXY	Material	, J.		2023			Estimate Item Adjustment (0009) due to user canadt2 overridding Payment Estimate Exception 13 on the current Payment Estimate.														
		COATED)			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	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															
	0.420	· Total	Material - Tota	ıl				\$0.00															
			Material		0	M-= 0	OVOTEM	\$0.00	This adjustment off sets the original purchase are set of Material December														
	0430	PROTECTIVE COATING - CONCRETE BENTS AND	Material	Material	Material	Material	Material	Material	матела		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.								
																			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)															
					3		SYSTEM	(\$6,421.73) \$6,421.73															
						2023 Apr 3,			Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overridding Payment														
					4	2023 Apr 3, 2023 Apr 3,	SYSTEM	\$6,421.73	Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overridding Payment														
					4	2023 Apr 3, 2023 Apr 3, 2023 Apr 17,	SYSTEM SYSTEM	\$6,421.73	Estimate Exception 1 on the current Payment Estimate.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overridding Payment														
					4 5	2023 Apr 3, 2023 Apr 3, 2023 Apr 17, 2023	SYSTEM SYSTEM	\$6,421.73 (\$6,421.73) \$12,843.46	Estimate Exception 1 on the current Payment Estimate.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overridding Payment														
					4 5 5	2023 Apr 3, 2023 Apr 3, 2023 Apr 17, 2023 Apr 17, 2023 May 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$6,421.73 (\$6,421.73) \$12,843.46 (\$12,843.46)	Estimate Exception 1 on the current Payment Estimate.  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.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment														
					4 4 5 5 6	2023 Apr 3, 2023 Apr 3, 2023 Apr 17, 2023 Apr 17, 2023 May 2, 2023 May 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$6,421.73 (\$6,421.73) \$12,843.46 (\$12,843.46) \$12,843.46	Estimate Exception 1 on the current Payment Estimate.  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.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment														
					4 4 5 5 6 6 6	2023 Apr 3, 2023 Apr 17, 2023 Apr 17, 2023 May 2, 2023 May 2, 2023 May 16, May 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$6,421.73 (\$6,421.73) \$12,843.46 (\$12,843.46) \$12,843.46	Estimate Exception 1 on the current Payment Estimate.  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.  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.  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.  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														
					4 4 5 5 6 6 7 7	2023 Apr 3, 2023 Apr 3, 2023 Apr 17, 2023 Apr 17, 2023 May 2, 2023 May 2, 2023 May 16, 2023 May 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$6,421.73 (\$6,421.73) \$12,843.46 (\$12,843.46) \$12,843.46 (\$12,843.46) \$12,843.46	Estimate Exception 1 on the current Payment Estimate.  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.  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.  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.  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														
					4 4 5 5 6 6 7 7	2023 Apr 3, 2023 Apr 3, 2023 Apr 17, 2023 Apr 17, 2023  Apr 17, 2023  May 2, 2023  May 16, 2023  May 16, 2023  Jun 5,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$6,421.73 (\$6,421.73) \$12,843.46 (\$12,843.46) \$12,843.46 (\$12,843.46) \$12,843.46	Estimate Exception 1 on the current Payment Estimate.  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.  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.  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.  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.  This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.														
					4 5 5 6 6 7 7 8	2023 Apr 3, 2023 Apr 3, 2023 Apr 17, 2023 Apr 17, 2023 May 2, 2023 May 16, 2023 May 16, 2023 Jun 5, 2023 Jun 5,	SYSTEM	\$6,421.73 (\$6,421.73) \$12,843.46 (\$12,843.46) \$12,843.46 (\$12,843.46) \$12,843.46 (\$12,843.46)	Estimate Exception 1 on the current Payment Estimate.  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.  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.  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.  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.  This adjustment offsets the original system-generated Material 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	0430	PROTECTIVE COATING - CONCRETE	Material		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.																		
		BENTS AND			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)																			
						13	Aug 17, 2023	SYSTEM	\$12,843.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overridding 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, 2023	SYSTEM	(\$12,843.46)																			
										15	Sep 18, 2023	SYSTEM	\$12,843.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding 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)												
																			2		2		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
																										22	Jan 3, 2024
				22	Jan 3, 2024	SYSTEM	(\$31,466.48)																				
			- Total				\$0.00																				
			Material - Tota	al				\$0.00																			



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
3532	0430 -	Total						\$0.00													
	0440	EXPANSION DEVICE (FINGER PLATE)	Construction Stockpile		14	Sep 6, 2023	SYSTEM	(\$79,864.50)	Payment Estimate Item Adjustment generated Stockpile Transaction												
		T LATE)			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				(\$159,729.00)													
			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	/II - Total			\$159,729.00													
	0440 -							\$0.00													
	0450	DRAINAGE SYSTEM (ON STRUCTURE)	Material		20	Dec 5, 2023	SYSTEM	\$21,498.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overridding Payment Estimate Exception 17 on the current Payment Estimate.												
					20	Dec 5, 2023	SYSTEM	(\$21,498.60)													
					21	Dec 18, 2023	SYSTEM	\$21,498.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overridding Payment Estimate Exception 18 on the current Payment Estimate.												
												21	Dec 18, 2023	SYSTEM	(\$21,498.60)						
																	22	Jan 3, 2024	SYSTEM	\$21,498.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overridding Payment Estimate Exception 18 on the current Payment Estimate.
																22	Jan 3, 2024	SYSTEM	(\$21,498.60)		
					23	Jan 16, 2024	SYSTEM	\$21,498.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canadt2 overridding Payment Estimate Exception 14 on the current Payment Estimate.												
									23	Jan 16, 2024	SYSTEM	(\$21,498.60)									
							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)													
														2	26	26	26	Mar 4, 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.
					26	Mar 4, 2024	SYSTEM	(\$21,498.60)													
				- Total				\$0.00													
			Material - Tota	ıl				\$0.00													
	0450 -	Total						\$0.00													
	0480	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		19	Nov 16, 2023	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overridding Payment Estimate Exception 17 on the current Payment Estimate.												
				-	19	Nov 16, 2023	SYSTEM	(\$9,202.00)													
				21	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.		



1997   1997	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks														
PRINCE COAT	Project	Line	Description		Adjustment				Amount	Remarks														
22	J6S3532	0480	FIELD COAT	Material		21		SYSTEM	(\$9,202.00)															
23   Jan 14   29/3TEM   59/3TEM   59/3ZEQ   19/3   20/3			(STSTEM G)			22		SYSTEM	\$9,202.00	Estimate Item Adjustment (0012) due to user canadt2 overridding Payment														
2044   23   Jan 16, SYSTEM   19,202.000						22		SYSTEM	(\$9,202.00)															
24						23		SYSTEM	\$9,202.00	Estimate Item Adjustment (0010) due to user canadt2 overridding Payment														
2004   Feb 12						23		SYSTEM	(\$9,202.00)															
2024   25						24		SYSTEM	\$9,202.00	Estimate Item Adjustment (0009) due to user canadt2 overridding Payment														
2024   Septimals   Endinate   Exception 15 on the current Payment Estimate   Payment   Estimate   Exception 15 on the current Payment   Estimate   Payment						24		SYSTEM	(\$9,202.00)															
2024   26						25		SYSTEM	\$9,202.00	Estimate Item Adjustment (0009) due to user canadt2 overridding Payment														
Season   S						25		SYSTEM	(\$9,202.00)															
1-7total								26		SYSTEM	\$9,202.00	Estimate Item Adjustment (0009) due to user canadt2 overridding Payment												
Natural - Total   So.00						26		SYSTEM	(\$9,202.00)															
Dec   COAT (SYSTEM G)					- Total				\$0.00															
Prince of the Coart (SYSTEM Coart (SYSTEM SYSTEM				Material - Tota																				
Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 21 on the current Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Estimate Exception 21 on the current Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 22 on the current Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 22 on the current Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 22 on the current Payment Estimate Exception 22 on the current Payment Estimate Exception 22 on the current Payment Estimate Estimate Exception 12 on the current Payment Estimate Estimate Exception 12 on the current Payment Estimate Estimate Exception 12 on the current Payment Estimate Estimate Exception 13 on the current Payment Estimate Estimate Exception 13 on the current Payment Estimate Estimate Exception 16 on the current Payment Estimate Estimate Exception 16 on the current Payment Estimate Estimate Exception 17 on the current Payment Estimate.  26 Mar 4, SYSTEM 39,202.00  27 Expective Estimate Exception 17 on the current Payment Estimate Estimate Exception 17 on the current Payment Estimate.		0480 -	Total	material - 10t					\$0.00															
2023 27 SYSTEM \$9,202.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 22 on the current Payment Estimate.  21 Dec 18, 2023 SYSTEM (\$9,202.00) 22 Jan 3, 2024 \$9,202.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 22 on the current Payment Estimate.  22 Jan 3, 2024 \$9,202.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 22 on the current Payment Estimate.  23 Jan 16, 2024 SYSTEM \$9,202.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 18 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 Exception 18 on the current Payment Estimate.  24 Feb 2, 2024 SYSTEM (\$9,202.00) 25 Feb 18, SYSTEM \$9,202.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate.  25 Feb 18, SYSTEM (\$9,202.00) 26 Feb 18, SYSTEM \$9,202.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 17 on the current Payment Estimate.  26 Mar 4, 2024 SYSTEM \$9,202.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 17 on the current Payment Estimate.  27 This adjustment (0010) due to user canadt2 overridding Payment Estimate Exception 17 on the current Payment Estimate.  28 SYSTEM \$9,202.00 This adjustment (0010) due to user canadt2 overridding Payment Estimate Exception 17 on the current Payment Estimate.		0490	COAT (SYSTEM	Material		20		SYSTEM	\$9,202.00	Estimate Item Adjustment (0013) due to user canadt2 overridding Payment														
Setimate tem Adjustment (0013) due to user canad12 overridding Payment Estimate Exception 22 on the current Payment Estimate.							20		SYSTEM	(\$9,202.00)														
22 Jan 3, 2024 \$9,202.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 22 on the current Payment Estimate.  23 Jan 16, 2024 \$9,202.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 22 on the current Payment Estimate.  23 Jan 16, 2024 \$9,202.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate.  24 Feb 2, 2024 \$9,202.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate.  25 Feb 18, SYSTEM \$9,202.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate.  26 Feb 18, SYSTEM \$9,202.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate.  27 Feb 18, SYSTEM \$9,202.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 17 on the current Payment Estimate.  28 Mar 4, SYSTEM \$9,202.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 17 on the current Payment Estimate.  29 This adjustment (0010) due to user canadiz overridding Payment Estimate Exception 17 on the current Payment Estimate.  29 This adjustment (0010) due to user canadiz overridding Payment Estimate Exception 17 on the current Payment Estimate Exception 17 on the current Payment Estimate.						21		SYSTEM	\$9,202.00	Estimate Item Adjustment (0013) due to user canadt2 overridding Payment														
Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 22 on the current Payment Estimate.  22 Jan 3, 2024  23 Jan 16, 2024  24 Feb 2, 2024  25 Feb 18, 2024  26 Mar 4, 2024  26 Mar 4, 2024  27 Jan 3, SYSTEM  28 SYSTEM  29 SYSTEM  20 SYSTEM						21		SYSTEM	(\$9,202.00)															
23 Jan 16, 2024 (\$9,202.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate.  23 Jan 16, 2024 (\$9,202.00) 2024 (\$9,202.00) 2024 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate.  24 Feb 2, 2024 SYSTEM (\$9,202.00) 2024 Estimate Exception 16 on the current Payment Estimate.  25 Feb 18, 2024 SYSTEM (\$9,202.00) 2024 Estimate Exception 16 on the current Payment Estimate Estimate Exception 16 on the current Payment Estimate Estimate Estimate Exception 17 on the current Payment Estimate.  26 Mar 4, 2024 SYSTEM (\$9,202.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 17 on the current Payment Estimate.  27 This adjustment offsets the original system-generated Material Payment Estimate Exception 17 on the current Payment Estimate.  28 Teb 18, SYSTEM (\$9,202.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 17 on the current Payment Estimate Estimate Item Adjustment (0010) due to user canadi2 overridding Payment Estimate Item Adjustment (0010) due to user canadi2 overridding Payment Estimate Exception 17 on the current Payment Estimate Estimate Exception 17 on the current Payment Estimate.						22		SYSTEM	\$9,202.00	Estimate Item Adjustment (0013) due to user canadt2 overridding Payment														
Estimate Item Adjustment (0011) due to user canadt2 overridding Payment Estimate Exception 18 on the current Payment Estimate.  23 Jan 16, 2024  24 Feb 2, 2024  25 Feb 18, 2024  26 Mar 4, 2024  Estimate Exception 18 on the current Payment Estimate.  Estimate Exception 18 on the current Payment Estimate.  Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Exception 16 on the current Payment Estimate.  Estimate Exception 16 on the current Payment Estimate.  Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Exception 17 on the current Payment Estimate.  Estimate Exception 17 on the current Payment Estimate.  Estimate Exception 17 on the current Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Item Adjustment O010) due to user canadt2 overridding Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Exception 17 on the current Payment Estimate.													22		SYSTEM	(\$9,202.00)								
2024  24 Feb 2, 2024  25 Feb 18, 2024  26 Feb 18, 2024  27 Feb 18, 2024  28 Feb 18, 2024  29 Feb 18, 2024  20 Feb 18, 2024  29 Feb 18, 2024  20 Feb 18, 2024  2												23		SYSTEM	\$9,202.00	Estimate Item Adjustment (0011) due to user canadt2 overridding Payment								
Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Exception 16 on the current Payment Estimate.  24 Feb 2, 2024 (\$9,202.00)  25 Feb 18, 2024 \$9,202.00 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.  25 Feb 18, 2024 \$9,202.00 (\$9,202.00)  26 Mar 4, 2024 \$9,202.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Exception 17 on the current Payment Estimate.  26 Mar 4, 2024 \$9,202.00																		23		SYSTEM	(\$9,202.00)			
2024  25 Feb 18, 2024  \$9,202.00 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.  25 Feb 18, 2024  26 Mar 4, 2024  \$9,202.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Exception 17 on the current Payment Estimate.  26 Mar 4, 2024  \$9,202.00 (\$9,202.00)																			24		SYSTEM	\$9,202.00	Estimate Item Adjustment (0010) due to user canadt2 overridding Payment	
Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Exception 17 on the current Payment Estimate.  25 Feb 18, 2024  26 Mar 4, 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 17 on the current Payment Estimate.  26 Mar 4, 2024  SYSTEM \$9,202.00)															2			2	2	24		SYSTEM	(\$9,202.00)	
2024  26 Mar 4, 2024  \$\frac{\text{\$9,202.00}}{\text{2024}}\$ SYSTEM \$\frac{\text{\$9,202.00}}{\text{Estimate Item 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.}  26 Mar 4, 2024  \$\text{\$9,202.00}\$ (\frac{\text{\$9,202.00}}{\text{\$0.00}}\$)																25		SYSTEM	\$9,202.00	Estimate Item Adjustment (0010) due to user canadt2 overridding Payment				
2024 Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Exception 17 on the current Payment Estimate.  26 Mar 4, 2024 (\$9,202.00)					2	26			25		SYSTEM	(\$9,202.00)												
2024								26		SYSTEM	\$9,202.00	Estimate Item Adjustment (0010) due to user canadt2 overridding Payment												
- Total \$0.00							26		SYSTEM	(\$9,202.00)														
					- Total				\$0.00															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J6S3532	0490	FINISH FIELD COAT (SYSTEM G)	Material - Tota					\$0.00													
	0490 -	Total						\$0.00													
	0500	STRIP SEAL EXPANSION	Construction Stockpile		14	Sep 6, 2023	SYSTEM	(\$9,756.58)	Payment Estimate Item Adjustment generated Stockpile Transaction												
		JOINT SYSTEM			17	Oct 16, 2023	SYSTEM	(\$8,729.56)	Payment Estimate Item Adjustment generated Stockpile Transaction												
					21	Dec 18, 2023	SYSTEM	(\$1,027.01)	Payment Estimate Item Adjustment generated Stockpile Transaction												
				- Total				(\$19,513.15)													
			Construction	Stockpile - To	otal			(\$19,513.15)													
			Construction Stockpile		7	May 16, 2023	SYSTEM	\$19,513.15	Payment Estimate Item Adjustment generated Stockpile Transaction												
			STMI	- Total				\$19,513.15													
			Construction	Stockpile STI	/II - Total			\$19,513.15													
			Material		14	Sep 6, 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 17 on the current Payment Estimate.												
					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 - Tota	ıl				\$0.00													
	0500 -	Total						\$0.00													
	0540	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)										
								10	Jul 3, 2023	SYSTEM	\$277,659.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Exception 1 on the current Payment Estimate.									
					10	Jul 3, 2023	SYSTEM	(\$277,659.10)													
					11	Jul 18, 2023	SYSTEM	\$277,659.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Exception 1 on the current Payment Estimate.												
					11	Jul 18, 2023	SYSTEM	(\$277,659.10)													
																	12	Aug 2, 2023	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
													12	12	Aug 1, 2023	SYSTEM	(\$555,318.20)				
								1	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,	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3532	0540	MISC.	Material			2023			Estimate Item Adjustment (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 Estimate Exception 7 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 (0011) due to user canadt2 overridding Payment Estimate Exception 7 on the current Payment Estimate.					
					25	Feb 18, 2024	SYSTEM	(\$555,318.20)						
					26	Mar 4, 2024	SYSTEM	\$555,318.20	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.					
					26	Mar 4, 2024	SYSTEM	(\$555,318.20)						
				- Total				\$0.00						
	0540	Total	Material - Tota	al				\$0.00						
	0540 - 0570	SUBSTRUCTURE REPAIR	Overrun	Overrun	6	May 2,	SYSTEM	\$0.00 (\$1,444.85)						
		(FORMED)			11	2023 Jul 18, 2023	SYSTEM	(\$3,178.67)						
				Overrun - T	otal	2023		(\$4,623.52)						
			Overrun - Tota	al				(\$4,623.52)						
	0570 -	Total						(\$4,623.52)						
	0600	MECHANICAL BAR SPLICE	Material		10	Jul 3, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment					



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



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



JESSHID   2013   PROPERTING   Material   21   Date 18   SYSTEM   (316.193.20)   The adjustment officials in original system, generated Material Progress   Control   2   Jan 3, SYSTEM   (316.193.20)   The adjustment officials in original system, generated Material Progress   Celebration   Progress	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks															
COAYED    22	J6S3532	0610		Material	Туре	21		SYSTEM	(\$16,195.20)																
2024   23   24						22	Jan 3,	SYSTEM	\$16,195.20	Estimate Item Adjustment (0016) due to user canadt2 overridding Payment															
2024   Etiminate Ben Adjustment (1013) due to user' canadid overvirding? Peyment Edimate Exception 13 on the current Peyment Edimate Exception 13 on the current Peyment Edimate.   2021   2022   2023   20						22		SYSTEM	(\$16,195.20)																
Total						23		SYSTEM	\$16,195.20	Estimate Item Adjustment (0013) due to user canadt2 overridding Payment															
Set   Foot   Set						23		SYSTEM	(\$16,195.20)																
Section   Sect					- Total				\$0.00																
PROTETY'S CANTING. COATING. 2 Mar 2, 2023 3 Mar 16, 2023 4 Apr 3, 2023 4 Apr 3, 2023 5 YSTEM (55.137.38) 2 YSTEM (55.137.38) 4 Apr 3, 2023 5 YSTEM (55.137.38) 5 Apr 17, 2023 5 Apr 17, 2023 6 May 2, 2023 6 May 3, 2024 7 May 16, 2023 7 May 16, 2024 7 May 16, 2023 7 May 16, 2024 7 May 1				Material - Tota	ıl				\$0.00																
COATING-CONCRETE		0610 -	Total						\$0.00																
2 Mar 2, SYSTEM (\$5.137.38) 2023 3 Mar 16, SYSTEM 55.137.38 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (1000) due to user savying? overridding Payment Estimate Item Adjustment (1000) due to user savying? overridding Payment Estimate Item Adjustment (1000) due to user savying? overridding Payment Estimate Item Adjustment (1000) due to user savying? overridding Payment Estimate Item Adjustment (1000) due to user savying? overridding Payment Estimate Item Adjustment (1000) due to user savying? overridding Payment Estimate Item Adjustment (1000) due to user savying? overridding Payment Estimate Item Adjustment (1000) due to user savying? overridding Payment Estimate Item Adjustment (1000) due to user savying? overridding Payment Estimate Item Adjustment (1000) due to user savying? overridding Payment Estimate Item Adjustment (1000) due to user savying? overridding Payment Estimate Item Adjustment (1000) due to user savying? overridding Payment Estimate Item Adjustment (1000) due to user savying? overridding Payment Estimate Item Adjustment (1000) due to user savying? overridding Payment Estimate Item Adjustment (1000) due to user savying? overridding Payment Estimate Item Adjustment (1000) due to user savying? overridding Payment Estimate Item Adjustment (1000) due to user savying? overridding Payment Estimate Item Adjustment (1000) due to user savying? overridding Payment Estimate Item Adjustment (1000) due to user savying? overridding Payment Estimate Item Adjustment (1000) due to user savying? overridding Payment Estimate Item Adjustment (1000) due to user savying? overridding Payment Estimate Item Adjustment (1000) due to user savying? overridding Payment Estimate Item Adjustment (1000) due to user savying? overridding Payment Estimate Item Adjustment (1000) due to user savying? overridding Payment Estimate Item Adjustment (1000) due to user savying? overridding Payment Estimate Item Adjustment (1000) due to user savying? overridding Payment Estimate Item Adj		0620	COATING - CONCRETE	Material		2		SYSTEM	\$5,137.38	Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment															
Estimate Iber Adjustment (0002) due to user sawyag overridding Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate In Agrangement (0002) due to user sawyag overridding Payment Estimate Iber Agrangement (0002) due to user sawyag overridding Payment Estimate Iber Agrangement (0002) due to user sawyag overridding Payment Estimate Exception 2 on the current Payment Estimate Iber Agrangement (0002) due to user sawyag overridding Payment Estimate Exception 2 on the current Payment Estimate Iber Agrangement (0002) due to user sawyag overridding Payment Estimate Iber Agrangement (0002) due to user sawyag overridding Payment Estimate Iber Agrangement (0002) due to user sawyag overridding Payment Estimate Iber Agrangement (0002) due to user sawyag overridding Payment Estimate Iber Agrangement (0002) due to user sawyag overridding Payment Estimate Iber Agrangement (0002) due to user sawyag overridding Payment Iber Iber Iber Iber Iber Iber Iber Iber			BENTS AND			2		SYSTEM	(\$5,137.38)																
2023   SYSTEM   SS,137.38   This adjustment offsats the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.						3		SYSTEM	\$5,137.38	Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment															
Estimate Item Adjustment (0002) due to user sawyeg2 overridding Payment Estimate Exception 2 on the current Payment Estimate Exception 3 on the current Payment Estimate Exception 2 on the current Payment Estimate Estimate Exception 3 on the current Payment Estimate Item Adjustment (0002) due to user caswyeg2 overridding Payment Estimate Estimate Item Adjustment (0002) due to user caswyeg2 overridding Payment Estimate Exception 3 on the current Payment Estimate Estimate Estimate Item Adjustment (0003) due to user sawyeg2 overridding Payment Estimate Exception 2 on the current Payment Estimate.    System						3		SYSTEM	(\$5,137.38)																
5 Apr 17. SYSTEM \$5,137.38 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate.  6 May 2, SYSTEM \$10,274.77 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate Payment Estimate Estimate Exception 2 on the current Payment Estimate Payment Estimate Estimate Exception 2 on the current Payment Estimate Payment Estimate Estimate Exception 2 on the current Payment Estimate Payment Estimate Estimate Exception 2 on the current Payment Estimate Payment Estimate Estimate Exception 2 on the current Payment Estimate Payment Estimate Estimate Exception 2 on the current Payment Estimate Payment Estimate Estimate Exception 2 on the current Payment Estimate Payment Estimate Estimate Exception 2 on the current Payment Estimate.  7 May 16, SYSTEM \$10,274.77 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate Payment Estimate Exception 7 on the current Payment Estimate Payment Estimate Exception 7 on the current Payment Estimate Payment Estimate Exception 7 on the current Payment Estimate Payment Estimate Exception 9 on the current Payment Estimate Payment Estimate Exception 9 on the current Payment Estimate Payment Estimate Payment Estimate Exception 9 on the current Payment Estimate Payment Estimate Exception 9 on the current Payment Estimate Payment Estimate Exception 9 on the current Payment Estimate Payment Estimate Payment Estimate Exception 9 on the current Payment Estimate Payment Estimate Payment Paym						4		SYSTEM	\$5,137.38	Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment															
Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.  5 Apr 17. SYSTEM (\$5,137.38)  6 May 2, 2023  6 May 2, 2023  7 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate Payment Estimate Exception 2 on the current Payment Estimate Payment Estimate Exception 2 on the current Payment Estimate Payment Pay								4		SYSTEM	(\$5,137.38)														
2023 6 May 2, 2VSTEM \$10,274.77 7 May 16, 2VSTEM \$10,274.77 7 May 16, 2VSTEM \$10,274.77 8 Jun 5, 2023 8 Jun 5, 2VSTEM \$10,274.77 9 Jun 16, 2VSTEM \$10,274.77 10 Jul 3, 2VSTEM \$10,274.77 11 Jul 18, 2023 9 Jun 16, 2VSTEM \$10,274.77 11 Jul 18, 2023 12 Aug 2, SYSTEM \$10,274.77 11 Jul 18, 2023 12 Aug 2, SYSTEM \$10,274.77 15 adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.  8 Jun 5, SYSTEM \$10,274.77 2023 9 Jun 16, SYSTEM \$10,274.77 This adjustment offsets the original system-generated Material Payment Estimate Imaginate Imagination of the current Payment Estimate.  9 Jun 16, SYSTEM \$10,274.77 This adjustment offsets the original system-generated Material Payment Estimate Imagination of the current Payment Estimate.  10 Jul 3, SYSTEM \$10,274.77 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate.  11 Jul 18, SYSTEM \$10,274.77 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate.  11 Jul 18, SYSTEM \$10,274.77 This adjustment offsets the original system-generated Material Payment Estimate Imagination 10 on the current Payment Estimate.  12 Aug 2, SYSTEM \$10,274.77 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate.						5		SYSTEM	\$5,137.38	Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment															
Estimate Item Adjustment (1003) due to user sawyej? overridding Payment Estimate Exception 2 on the current Payment Estimate.  8						5		SYSTEM	(\$5,137.38)																
7 May 16, SYSTEM 2023 SYSTEM \$10.274.77 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.  7 May 16, SYSTEM (\$10.274.77) 2023 SYSTEM \$10.274.77 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.  8 Jun 5, SYSTEM \$10.274.77 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate Exception 7 on the current Payment Estimate.  9 Jun 16, SYSTEM \$10.274.77 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sawyej2 overridding Payment Estimate Item Adjustment (0005) due to user sawyej2 overridding Payment Estimate Item Adjustment (0005) due to user sawyej2 overridding Payment Estimate Exception 9 on the current Payment Estimate.  9 Jun 16, 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, SYSTEM \$10.274.77 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate.  11 Jul 18, SYSTEM \$10.274.77 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate.  12 Aug 2, SYSTEM \$10.274.77 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate.						6		SYSTEM	\$10,274.77	Estimate Item Adjustment (0003) due to user sawyej2 overridding Payment															
Estimate Item Adjustment (0003) due to user sawyej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.  7 May 16, 2023 SYSTEM (\$10,274.77) 2023 SYSTEM \$10,274.77 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.  8 Jun 5, 2023 SYSTEM (\$10,274.77) 2023 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.  9 Jun 16, SYSTEM \$10,274.77 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate.  9 Jun 16, SYSTEM (\$10,274.77) 2023 SYSTEM \$10,274.77 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate.  10 Jul 3, SYSTEM \$10,274.77 This adjustment (0007) due to user canadiz overridding Payment Estimate lem Adjustment (0007) due to user canadiz overridding Payment Estimate Exception 10 on the current Payment Estimate.  11 Jul 18, SYSTEM \$10,274.77 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canadiz overridding Payment Estimate Item Adjustment (0008) due to user canadiz overridding Payment Estimate Item Adjustment (0008) due to user canadiz overridding Payment Estimate Item Adjustment (0008) due to user canadiz overridding Payment Estimate Item Adjustment (0008) due to user canadiz overridding Payment Estimate Item Adjustment (0008) due to user canadiz overridding Payment Estimate Item Adjustment (0008) due to user canadiz overridding Payment Estimate Item Adjustment (0008) due to user canadiz overridding Payment Estimate Item Adjustment (0008) due to user canadiz overridding Payment Estimate Item Adjustment (0008) due to user canadiz overridding Payment Estimate Item Adjustment (0008) due to user canadiz overridding Payment Estimate Item Adjustment (0008) due to user canadiz overridding Payment (0008) due to user canadiz overridding Payment (0008) d						6		SYSTEM	(\$10,274.77)																
8 Jun 5, 2023 SYSTEM \$10,274.77 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.  8 Jun 16, 2023 SYSTEM \$10,274.77 This adjustment (0005) due to user sawyel2 overridding Payment Estimate Exception 7 on the current Payment Estimate.  9 Jun 16, 2023 SYSTEM \$10,274.77 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate.  9 Jun 18, 2023 SYSTEM \$10,274.77 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0007) due to user canadiz overridding Payment Estimate tem Adjustment (0007) due to user canadiz overridding Payment Estimate Exception 10 on the current Payment Estimate.  10 Jul 3, 2023 SYSTEM \$10,274.77 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate.  11 Jul 18, 2023 SYSTEM \$10,274.77 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate.  12 Aug 2, SYSTEM \$10,274.77 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate.						7		SYSTEM	\$10,274.77	Estimate Item Adjustment (0003) due to user sawyej2 overridding Payment															
Estimate Item Adjustment (0005) due to user sawyej? overridding Payment Estimate Exception 7 on the current Payment Estimate.						7		SYSTEM	(\$10,274.77)																
9 Jun 16, 2023 SYSTEM \$10,274.77 This adjustment offsets the original system-generated Material 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 Exception 10 on the current Payment Estimate.  11 Jul 18, 2023 SYSTEM \$10,274.77 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate Exception 10 on the current Payment Estimate.  12 Aug 2, SYSTEM \$10,274.77 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate.						8		SYSTEM	\$10,274.77	Estimate Item Adjustment (0005) due to user sawyej2 overridding 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 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 Item Adjustment (0008) due to user canadt2 overridding 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, SYSTEM \$10,274.77 This adjustment offsets the original system-generated Material Payment																8		SYSTEM	(\$10,274.77)						
2023  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)  This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate.													9		SYSTEM	\$10,274.77	Estimate Item Adjustment (0005) due to user sawyej2 overridding Payment								
2023 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, SYSTEM \$10,274.77 This adjustment offsets the original system-generated Material Payment						9		SYSTEM	(\$10,274.77)																
2023  11 Jul 18, 2023  \$\frac{10}{2023} \text{ \$\frac{10}{274.77} } \text{ 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  \$\frac{10}{2023} \text{ \$\frac{10}{274.77} } \text{ This adjustment offsets the original system-generated Material Payment}  12 Aug 2, \$\frac{10}{274.77} \text{ This adjustment offsets the original system-generated Material Payment}				2023 10 Jul 3, SYSTEM \$10,27 2023 10 Jul 3, SYSTEM (\$10,27																	10		SYSTEM	\$10,274.77	Estimate Item Adjustment (0007) due to user canadt2 overridding Payment
2023 Estimate Item Adjustment (0008) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.  11 Jul 18, 2023 (\$10,274.77) 2023 This adjustment offsets the original system-generated Material Payment					(\$10,274.77)																				
2023  12 Aug 2, SYSTEM \$10,274.77 This adjustment offsets the original system-generated Material Payment												11		SYSTEM	\$10,274.77	Estimate Item Adjustment (0008) due to user canadt2 overridding Payment									
12 Aug 2, SYSTEM \$10,274.77 This adjustment offsets the original system-generated Material Payment						11		SYSTEM	(\$10,274.77)																
Low late it and it also to the contract of the						12		SYSTEM	\$10,274.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment															



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
S3532	0620	PROTECTIVE COATING -	Material						Estimate Exception 12 on the current Payment Estimate.															
		CONCRETE BENTS AND			12	Aug 1, 2023	SYSTEM	(\$10,274.77)																
					13	Aug 17, 2023	SYSTEM	\$10,274.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate.															
					13	Aug 17, 2023	SYSTEM	(\$10,274.77)																
					14	Sep 6, 2023	SYSTEM	\$10,274.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 14 on the current Payment Estimate.															
					14	Sep 6, 2023	SYSTEM	(\$10,274.77)																
					15	Sep 18, 2023	SYSTEM	\$11,173.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 13 on the current Payment Estimate.															
					15	Sep 18, 2023	SYSTEM	(\$11,173.81)																
					16	Oct 3, 2023	SYSTEM	\$11,173.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 15 on the current Payment Estimate.															
					16	Oct 3, 2023	SYSTEM	(\$11,173.81)																
					17	Oct 16, 2023	SYSTEM	\$11,173.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 15 on the current Payment Estimate.															
					17	Oct 16, 2023	SYSTEM	(\$11,173.81)																
					18	Nov 2, 2023	SYSTEM	\$11,173.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 16 on the current Payment Estimate.															
											18	Nov 2, 2023	SYSTEM	(\$11,173.81)										
					19	Nov 16, 2023	SYSTEM	\$11,173.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Exception 16 on the current Payment Estimate.															
						19	Nov 16, 2023	SYSTEM	(\$11,173.81)															
					20	Dec 5, 2023	SYSTEM	\$16,953.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user canadt2 overridding Payment Estimate Exception 16 on the current Payment Estimate.															
																				20	Dec 5, 2023	SYSTEM	(\$16,953.37)	
					21	Dec 18, 2023	SYSTEM	\$16,953.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user canadt2 overridding Payment Estimate Exception 17 on the current Payment Estimate.															
					21	Dec 18, 2023	SYSTEM	(\$16,953.37)																
					22	Jan 3, 2024	SYSTEM	\$23,118.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user canadt2 overridding Payment Estimate Exception 17 on the current Payment Estimate.															
					22	Jan 3, 2024	SYSTEM	(\$23,118.23)																
				- Total				\$0.00																
			Material - Tota	al				\$0.00																
	0620 -							\$0.00																
	0630	EXPANSION DEVICE (FINGER PLATE)	Material		8	Jun 5, 2023	SYSTEM	\$119,916.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sawyej2 overridding Payment Estimate Exception 8 on the current Payment Estimate.															
					8	Jun 5, 2023	SYSTEM	(\$119,916.40)																
				9	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.															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3532	0630	EXPANSION DEVICE (FINGER PLATE)	Material	1360	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)	Estimate Exception to our tile editorial agriculture.
					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)	Estimate Exception 13 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota					\$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.
					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 (0012) due to user canadt2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					25	Feb 18, 2024	SYSTEM	(\$21,498.60)	
					26	Mar 4, 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.
					26	Mar 4, 2024	SYSTEM	(\$21,498.60)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
			Waterial - Tota						
	0640 -	·Total	Waterial - Tota					\$0.00	
	<b>0640</b> - 0670	Total  INTERMEDIATE FIELD COAT (SYSTEM G)	Material 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.



1859-180    Part	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
18	J6S3532	0670	FIELD COAT	Material		15		SYSTEM	\$9,202.00	Estimate Item Adjustment (0013) due to user canadt2 overridding Payment
Part						15		SYSTEM	(\$9,202.00)	
1						16		SYSTEM	\$9,202.00	Estimate Item Adjustment (0014) due to user canadt2 overridding Payment
2023   SYSTEM   SQ-202-00   This adjustment offices the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate Payment Payme						16		SYSTEM	(\$9,202.00)	
18						17		SYSTEM	\$9,202.00	Estimate Item Adjustment (0014) due to user canadt2 overridding Payment
2023   SYSTEM   S8,020.00   This adjustment (0014) due to user canadiz overridding Payment Estimate Exception 17 on the current Payment Estimate.						17		SYSTEM	(\$9,202.00)	
19						18		SYSTEM	\$9,202.00	Estimate Item Adjustment (0014) due to user canadt2 overridding Payment
2023   2024						18		SYSTEM	(\$9,202.00)	
2023						19		SYSTEM	\$9,202.00	Estimate Item Adjustment (0016) due to user canadt2 overridding Payment
202						19		SYSTEM	(\$9,202.00)	
2023						20		SYSTEM	\$9,202.00	Estimate Item Adjustment (0019) due to user canadt2 overridding Payment
2023   Section   Estimate   Est						20		SYSTEM	(\$9,202.00)	
2023   2024						21		SYSTEM	\$9,202.00	Estimate Item Adjustment (0019) due to user canadt2 overridding Payment
2024   Estimate Item Adjustment (Ori 9) due to user canadt2 overridding Payment						21		SYSTEM	(\$9,202.00)	
2024						22		SYSTEM	\$9,202.00	Estimate Item Adjustment (0019) due to user canadt2 overridding Payment
2024   Estimate Item Adjustment (0015) due to user canadi2 overridding Payment Estimate Exception 17 on the current Payment Estimate.						22		SYSTEM	(\$9,202.00)	
2024   24   Feb 2, 2024   27   2024   27						23		SYSTEM	\$9,202.00	Estimate Item Adjustment (0015) due to user canadt2 overridding Payment
2024   SySTEM   Estimate Item Adjustment (0013) due to user canad/2 overridding Payment Estimate Exception 15 on the current Payment Estimate.						23		SYSTEM	(\$9,202.00)	
2024   25   Feb 18, 2024   25   Feb 18, 2024   26   Feb 18, 2024   27   28   28   28   28   28   28   28						24		SYSTEM	\$9,202.00	Estimate Item Adjustment (0013) due to user canadt2 overridding Payment
2024   Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 16 on the current Payment Estimate.						24		SYSTEM	(\$9,202.00)	
2024  26 Mar 4, 2024  26 Mar 4, 2024  26 Mar 4, 2024  27 SYSTEM \$9,202.00  28 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate.  28 Mar 4, 2024  29 SYSTEM (\$9,202.00)  20 SYSTEM \$0.00  20 SYSTEM \$0.00						25		SYSTEM	\$9,202.00	Estimate Item Adjustment (0013) due to user canadt2 overridding Payment
2024 Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 16 on the current Payment Estimate.  26 Mar 4, 2024 \$\frac{1}{2024}\$ SYSTEM (\$\frac{9}{2020}.00)  - Total \$\frac{1}{2020}\$  Material - Total \$\frac{1}{2020}\$  \$0.00    \frac{1}{2020}\$ SYSTEM   1						25		SYSTEM	(\$9,202.00)	
- Total \$0.00  Material - Total \$0.00    Material - Total   \$0.00						26		SYSTEM	\$9,202.00	Estimate Item Adjustment (0013) due to user canadt2 overridding Payment
Material - Total  \$0.00  0670 - Total  \$0.00  0680 FINISH FIELD COAT (SYSTEM G)  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.						26		SYSTEM	(\$9,202.00)	
Sep 6,   System   String   S										
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.		0670	Total	Material - Tota	ıl					
			FINISH FIELD COAT (SYSTEM	Material		14		SYSTEM		Estimate Item Adjustment (0014) due to user canadt2 overridding Payment
			G)			14	Sep 6,	SYSTEM	(\$6,135.38)	Estimate Exception 16 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3532	0680	FINISH FIELD COAT (SYSTEM	Material			2023			
		G)			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)	
					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, 2024	SYSTEM	(\$9,202.00)	
					26	Mar 4, 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.
					26	Mar 4, 2024	SYSTEM	(\$9,202.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0680 -	Total						\$0.00	
	0690	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile		7	May 16, 2023	SYSTEM	(\$5,135.04)	Payment Estimate Item Adjustment generated Stockpile Transaction



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
32	0690	STRIP SEAL EXPANSION	Construction Stockpile	. 7,50	8	Jun 5, 2023	SYSTEM	(\$5,135.04)	Payment Estimate Item Adjustment generated Stockpile Transaction															
		JOINT SYSTEM	·		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		7	May 16, 2023	SYSTEM	\$19,513.15	Payment Estimate Item Adjustment generated Stockpile Transaction															
			STMI	- Total				\$19,513.15																
			Construction	Stockpile STI	MI - Total			\$19,513.15																
			Material		7	May 16, 2023	SYSTEM	\$12,140.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sawyej2 overridding Paymen 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 Paymen 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 Paymen 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 Paymen 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 Paymen 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 Paymen 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 Paymen Estimate Exception 14 on the current Payment Estimate.		
																			13	Aug 17, 2023	SYSTEM	(\$46,135.04)		
			1.	1.	1		1						1	1		1	1.	1	1	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 Paymen Estimate Exception 18 on the current Payment Estimate.
									14	Sep 6, 2023	SYSTEM	(\$46,135.04)												
																				1	1			15
					15	Sep 18, 2023	SYSTEM	(\$46,135.04)																
				- Total				\$0.00																
			Material - Tota	ıl				\$0.00																
	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 Paymen Estimate Exception 9 on the current Payment Estimate.															
					25	Feb 18, 2024	SYSTEM	(\$6,752.48)																



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks									
			Туре	Adjustment Type	Number	Date	Ву											
J6S3532	5001	FLOWABLE BACKFILL	Material		26	Mar 4, 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.									
					26	Mar 4, 2024	SYSTEM	(\$6,752.48)										
				- Total				\$0.00										
			Material - Tota	al				\$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.									
					25	Feb 18,	SYSTEM	(\$213,831.24)	· ·									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																						
J6S3532	5002	MISC.	Material			2024																									
		CONCRETE CONSTRUCTION			26	Mar 4, 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.																						
					26	Mar 4, 2024	SYSTEM	(\$213,831.24)																							
				- Total				\$0.00																							
			Material - Tota	d				\$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.																						
										1	1	1	17	Oct 16, 2023	SYSTEM	(\$213,831.24)															
													18	1:	1	1:	1:					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.					
																		1:	19	15		18	Nov 2, 2023	SYSTEM	(\$213,831.24)						
																										15	1		19	Nov 16, 2023	SYSTEM
						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.																					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3532	5003	MISC. CONCRETE	Material	. , , ,	20	Dec 5, 2023	SYSTEM	(\$213,831.24)				
		CONSTRUCTION			21	Dec 18, 2023	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.			
					21	Dec 18, 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)				
					26	Mar 4, 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.			
								26	Mar 4, 2024	SYSTEM	(\$213,831.24)	
				- Total				\$0.00				
			Material - Tota	al				\$0.00				
	5003	Total INTEGRAL CURB	Material		21	Dec 18,	SYSTEM	\$0.00 (\$1,596.65)				
		(6 IN. HEIGHT AND UNDER)			22	2023 Jan 3,						
						2024	SYSTEM	\$1,596.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user canadt2 overridding Payment			
					22	2024	SYSTEM					
					22	2024 Jan 3, 2024	SYSTEM	(\$1,596.65)	Estimate Item Adjustment (0022) due to user canadt2 overridding Payment Estimate Exception 8 on the current Payment Estimate.			
					22	2024 Jan 3,			Estimate Item Adjustment (0022) due to user canadt2 overridding Payment			
						Jan 3, 2024 Jan 16,	SYSTEM	(\$1,596.65)	Estimate Item Adjustment (0022) 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 (0017) due to user canadt2 overridding Payment			
					23	Jan 3, 2024  Jan 16, 2024  Jan 16,	SYSTEM SYSTEM	(\$1,596.65) \$1,596.65	Estimate Item Adjustment (0022) 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 (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 (\$1,596.65)	Estimate Item Adjustment (0022) 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 (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	2024  Jan 3, 2024  Jan 16, 2024  Jan 16, 2024  Feb 2, 2024  Feb 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,596.65) \$1,596.65 (\$1,596.65) \$1,596.65	Estimate Item Adjustment (0022) 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 (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	2024  Jan 3, 2024  Jan 16, 2024  Jan 16, 2024  Feb 2, 2024  Feb 2, 2024  Feb 18,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,596.65) \$1,596.65 (\$1,596.65) \$1,596.65	Estimate Item Adjustment (0022) 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 (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 Estimate Item Adjustment (0016) due to user canadt2 overridding Payment			
					23 23 24 24 25	2024  Jan 3, 2024  Jan 16, 2024  Jan 16, 2024  Feb 2, 2024  Feb 2, 2024  Feb 18, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,596.65) \$1,596.65 (\$1,596.65) \$1,596.65 (\$1,596.65)	Estimate Item Adjustment (0022) 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 (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 Estimate Item Adjustment (0016) due to user canadt2 overridding Payment			
					23 23 24 24 25 25	2024  Jan 3, 2024  Jan 16, 2024  Jan 16, 2024  Feb 2, 2024  Feb 18, 2024  Feb 18, 2024  Mar 4,	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 Item Adjustment (0022) 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 (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 Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.			
				- Total	23 23 24 24 25 25 26	2024  Jan 3, 2024  Jan 16, 2024  Jan 16, 2024  Feb 2, 2024  Feb 18, 2024  Mar 4, 2024  Mar 4,	SYSTEM SYSTEM 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 Item Adjustment (0022) 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 (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 Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.			
			Material - Tota		23 23 24 24 25 25 26	2024  Jan 3, 2024  Jan 16, 2024  Jan 16, 2024  Feb 2, 2024  Feb 18, 2024  Mar 4, 2024  Mar 4,	SYSTEM SYSTEM 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 Item Adjustment (0022) 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 (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 Estimate Exception 8 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.			



Mar 11, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3532	5005	INTEGRAL CURB (6 IN. HEIGHT	MaterialCredit	- Total				\$1,596.65	
		AND UNDER)	MaterialCredit	- Total				\$1,596.65	
	5005 -	Total						\$0.00	
J6S3532 -	- Total							(\$60,152.14)	
Overall -	Overall - Total								



#### 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)			

Revision 3/23/2023 Page 33 of 33