

Pay Estimate Created Date: March 18, 2024

Progress Estim 27	ate Number	Contract ID Prime Contractor	221021-F07 Concrete Strategies, LLC	Pay Period Start Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	\$5,631,445.13 (\$16,290.10) \$5,615,155.03
Approval Date							By User
March 18, 2024			Generated and Approved	d (and should be co	nsidered Draft) a	at the Project Office Level by	canadt2
March 19, 2024		R	eviewed and Approved (and	d should be consid	ered Draft) at the	Resident Engineer Level by	morgac1
March 20, 2024			Reviewe	d and Approved at	the Central Office	e Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 15, 2023	January 25, 2024	January 18, 2024	91.93%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	November 2, 2022	November 2, 2022
Letting Date	October 21, 2022	October 21, 2022
Notice to Proceed Date	January 3, 2023	January 3, 2023
Open to Traffic Date		
Work Began Date	January 23, 2023	January 23, 2023

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

To Date

\$0.00

\$0.00

\$0.00

\$5,162,290.50

(\$60,212.06)

(\$9,000.00)

\$5,093,078.44

\$6,581.08

Milestones

Contract To	otal Pay	For E	Estimate	No.	27	

221021-F07 Total Posted Items Pay Gross Item Adjustments Incentive Disincentive Liquidated Damage Other Contract Adjustments This Estimate Previous \$6,581.08 \$5,155,709.42 (\$59.92) \$0.00 (\$60,152.14) \$0.00 \$0.00 \$0.00 \$0.00 (\$9,000.00) \$0.00 \$0.00 \$5,086,557.28 \$6,521.16

Contract Total Payable This Estimate:

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount	
J6S3532	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$294.330	4	\$1,177.32	
	0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.200	12,485	\$2,497.00	
	0190	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.190	8,641	\$1,641.79	
	0200	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.070	382	\$408.74	
	0220	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE DROP ARROW	EA	\$856.230	1	\$856.23	
Project J6S3532 - Total								

Contract Adjustments This Estimate

Overall - Total

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Revision 3/23/2023 Page 1 of 36



Pay Estimate Created Date: March 18, 2024

Progress Estimate Number 27 Contract ID 221021-F07 Pay Period Start March 2, 2024 March 15, 2024 Original Contract Amount (\$5,631,445.13 Pay Period End March 15, 2024 Current Contract Amount (\$16,290.10) \$5,615,155.03

ect ber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
532	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1,968.5	\$10.69	(\$21,043.26)
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		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.	1,968.5	\$10.69	\$21,043.26
	0050	MISC.	Material			-1,968	\$62.86	(\$123,708.48)
	0050	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Exception 3 on the current Payment Estimate.	1,968	\$62.86	\$123,708.48
	0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-4	\$294.33	(\$1,177.32)
	0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 9 on the current Payment Estimate.	4	\$294.33	\$1,177.32
	0180	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-12,485	\$0.20	(\$2,497.00)
	0180	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		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.	12,485	\$0.20	\$2,497.00
	0190	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-8,641	\$0.19	(\$1,641.79)
	0190	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate.	8,641	\$0.19	\$1,641.79
	0200	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-56	\$1.07	(\$59.92)
	0200	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-382	\$1.07	(\$408.74)
	0200	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment Estimate Exception 14 on the current Payment Estimate.	382	\$1.07	\$408.74
	0260	SEEDING - COOL SEASON GRASSES	Material			-2.2	\$2,568.69	(\$5,651.12)
	0260	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Exception 26 on the current Payment Estimate.	2.2	\$2,568.69	\$5,651.12

Revision 3/23/2023 Page 2 of 36



Pay Estimate Created Date: March 18, 2024

Progress Estimate Number 27 Contract ID 221021-F07 Pay Period Start Pay Period Start March 2, 2024 Original Contract Amount (\$5,631,445.13 (\$16,290.10) Current Contract Amount Current Contract Amount (\$6,631,445.13 (\$16,290.10) Current Contract Amount (\$1,630.10) Current Contract A

ect ber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
532	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 (0011) 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 (0012) due to user canadt2 overridding Payment Estimate Exception 19 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 (0013) due to user canadt2 overridding Payment Estimate Exception 20 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 (0014) due to user canadt2 overridding Payment Estimate Exception 22 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 (0015) due to user canadt2 overridding Payment Estimate Exception 24 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 (0016) 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 (0017) due to user canadt2 overridding Payment Estimate Exception 21 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 (0018) due to user canadt2 overridding Payment Estimate Exception 23 on the current Payment Estimate.	4,300	\$2.14	\$9,202.00
	0680	FINISH FIELD COAT (SYSTEM G)	Material			-4,300	\$2.14	(\$9,202.00
	0680	FINISH FIELD COAT (SYSTEM G)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0019) due to user canadt2	4,300	\$2.14	\$9,202.00

Revision 3/23/2023 Page 3 of 36



Pay Estimate Created Date: March 18, 2024

Progress Estimate Number 27 Contract ID 221021-F07 Pay Period Start Pay Period End March 2, 2024 Original Contract Amount (\$5,631,445.13 Pay Period End March 15, 2024 Original Contract Amount Prime Contract Original Contract Amount (\$16,290.10) Current Contract Amount (\$16,290.10) Pay Period End March 15, 2024 Original Contract Amount (\$16,290.10) Pay Period End March 15, 2024 Original Contract Amount (\$16,290.10) Pay Period End March 15, 2024 Original Contract Amount (\$16,290.10) Pay Period End March 15, 2024 Original Contract Amount (\$16,290.10) Pay Period End March 15, 2024 Original Contract Amount (\$16,290.10) Pay Period End March 15, 2024 Original Contract Amount (\$16,290.10) Pay Period End March 15, 2024 Original Contract Amount (\$16,290.10) Pay Period End March 15, 2024 Original Contract Amount (\$16,290.10) Pay Period End March 15, 2024 Original Contract Amount (\$16,290.10) Pay Period End March 15, 2024 Original Contract Amount (\$16,290.10) Pay Period End March 15, 2024 Original Contract Amount (\$16,290.10) Pay Period End March 15, 2024 Original Contract Amount (\$16,290.10) Pay Period End March 15, 2024 Original Contract Amount (\$16,290.10) Pay Period End March 15, 2024 Original Contract Amount (\$16,290.10) Pay Period End March 15, 2024 Original Contract Amount (\$16,290.10) Pay Period End March 15, 2024 Original Contract Amount (\$16,290.10) Pay Period End March 15, 2024 Original Contract Amount (\$16,290.10) Pay Period End March 15, 2024 Original Contract Amount (\$16,290.10) Pay Period End March 15, 2024 Original Contract Amount (\$16,290.10) Pay Period End March 15, 2024 Original Contract Amount (\$16,290.10) Pay Period End March 15, 2024 Original Contract Amount (\$16,290.10) Pay Period End March 15, 2024 Original Contract Amount (\$16,290.10) Pay Period End March 15, 2024 Original Contract Amount (\$16,290.10) Pay Period End March 15, 2024 Original Contract Amount (\$16,290.10) Pay Period End March 15, 2024 Original Contract Amount (\$16,290.10) Pay Period End March 15, 2024 Original Contract Amount (\$16,290.

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3532					overridding Payment Estimate Exception 25 on the current Payment Estimate.			
	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 (0020) due to user canadt2 overridding Payment Estimate Exception 16 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 (0003) due to user canadt2 overridding Payment Estimate Exception 17 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 (0004) due to user canadt2 overridding Payment Estimate Exception 18 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 (0021) due to user canadt2 overridding Payment Estimate Exception 8 on the current Payment Estimate.	11	\$145.15	\$1,596.65
otal								(\$59.92

Revision 3/23/2023 Page 4 of 36



	Contract Project Information											
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work							
J6S3532		2 Bridge rehabilitations	30	ST LOUIS	over the Meramec River							
Totals by J	lob Numbe	ers										

J6S3532	FAF 30-1(49)	2 Bridge rehabilitations	30	ST	over the Meramec River		
Totals by .	Job Numbe	ers					
J6S3532					This Estimate	Previous	To Date
		d Item Pay			\$6,581.08	\$5,155,709.42	\$5,162,290.50
	Gross	Gross Item Adjustments			(\$59.92)	(\$60,152.14)	(\$60,212.06)
			Gross	Item Pay	\$6,521.16	\$5,095,557.28	\$5,102,078.44
	Incen	tive			\$0.00	\$0.00	\$0.00
	Disino	centive			\$0.00	\$0.00	\$0.00
		dated Damages			\$0.00	(\$9,000.00)	(\$9,000.00)
	Other	Contract Adjus	stments		\$0.00	\$0.00	\$0.00

Revision 3/23/2023 Page 5 of 36



Exceptions (Discrepancies) This Estimate Period

Expression Description from Intelligent Management (1997) and the Compression by Commission Commission (1997) and the Compression by Commission Commission (1997) and the Compression by Commission Commission (1997) and the Compression by Commission Commission (1997) and the Commission Commission Commission (1997) and the Commission Commission Commission Commission (1997) and the Commission Co	Exceptions (Discrepancies) This Estimate Period			
Number 06th, Material Set 304090596, Material Visit 17.8 in Hamiltonian Consultation Consultatio	Exceptions / Discrepencies	Explanation		Status
Number (2004). Material Sel 360(2003-2008). Material (2014-2017) or multilinent. Comparated Private (2014-2014) or multilinent. Comparate Private Private (2014-2014) or multilinent. Comparate Private (2014-2014) or multilinent. Comparate (2014-2014) or multilinent. Compar	Number 0040, Material Set 304050496, Material 1007T1ABLDT5 - Agg Base Type 1 & 5	Contractor QC. Sampling & Testing to still be completed by	canadt2	Overridden
Namer 0500. Material Set 40190506. Material C9510CAPA.COAR. Comment. Paverent contractor mix port COCAR. Accorptance Action Comment. Action C9510CAPA.COAR Perviewant in ammillionation. Estimate Exception Pyte Insufficient Materials Project MSSSSS, Item 401900. Project Item Line State Exception Pyte Insufficient Materials Project MSSSSS, Item 401908. Project Item Line Namer 0500, Material C9510CAPA.COAR. Co. Namer State Office One Cocars. A Acceptance Action Generic 10015CAPACOAR. Co. Namer State Office One Cocars. A Acceptance Action Generic 10015CAPACOAR. Co. Namer State Office One Cocars. A Acceptance Action Generic 10015CAPACOAR. Co. Namer State Office One Cocars. A Acceptance Action Generic 10015CAPACOAR. Co. Namer State Office One Cocars. A Acceptance Action Generic 10015CAPACOAR. Co. Namer State Office One Cocars. A Acceptance Action Generic 10015CAPACOAR. Co. Namer State Office One Cocars. A Acceptance Action Generic 10015CAPACOAR. Co. Namer State Office One Cocars. A Acceptance Action Generic 1005CAPACOAR. Co. Namer State Office One Cocars. A Acceptance Action Generic 1005CAPACOAR. Co. Namer State Office One Cocars. A Acceptance Action Generic 1005CAPACOAR. Co. Namer State Office One Cocars. A Acceptance Action Generic 1005CAPACOAR. Co. Namer State Office One Cocars. A Acceptance Action Generic 1005CAPACOAR. In Cocars Office One Cocars One Coca	Number 0040, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base,	Contractor QC. Sampling & Testing to still be completed by	canadt2	Overridden
Number 0500, Material Sot 40190500, Material 1090500, CPUID. In insufficient. Estimate Exception Type: Insufficient Materials Project MSSSS2, Item 4019000, Project Item I. Insufficient Materials Project MSSSS2, Item 4019000, Project Item I. Insufficient Materials Project MSSSS2, Item 5029007, Project Item I. Insufficient Materials Project MSSSS2, Item 5029007, Project Item I. Insufficient Materials Project MSSSS2, Item 5029007, Project Item I. Insufficient Materials Project MSSSS2, Item 5029007, Project Item I. Insufficient Materials Project MSSSS2, Item 5029007, Project Item I. Insufficient Materials Project MSSSS2, Item 5029007, Project Item I. Insufficient Materials Project MSSSS2, Item 5029007, Project Item I. Insufficient Materials Project MSSSS2, Item 5029007, Project Item I. Insufficient Materials Project MSSSS2, Item 5029007, Project Item I. Insufficient Materials Project MSSSS2, Item 5029007, Project Item I. Insufficient Materials Project MSSSS2, Item 5029007, Project Item I. Insufficient Materials Project MSSSS2, Item 5029007, Project Item I. Insufficient Materials Project MSSSS2, Item 5029007, Project Item I. Insufficient Materials Project MSSSS2, Item 5029007, Project Item I. Insufficient Materials Project MSSSS2, Item 5029007, Project Item I. Insufficient Materials Project MSSSS2, Item 5029007, Project Item I. Insufficient Materials Project MSSSS2, Item 5029007, Project Item I. Insufficient Materials Project MSSSS2, Item 5029007, Project Item I. Insufficient Materials Project MSSSS2, Item 5029007, Project Item I. Insufficient Materials Project MSSSS2, Item 5029007, Project Item I. Insufficient Materials Project MSSSS2, Item 5029007, Project Item I. Insufficient Materials Project MSSSS2, Item 5029007, Project Item I. Insufficient Materials Project MSSSS2, Item 5029007, Project Item I. Insufficient Materials Project MSSSS2, Item 5029007, Project Item I. Insufficient Materials Project MSSSS2, Item 5029007, Project Item I. Insufficient Materials Project MSSSS2, Item 5029007, Project Item I. Insufficie	Number 0050, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Payment contractor mix	(will complete Monday). Compressive Strength testing shows	canadt2	Overridden
Number 0050, Material Set 401990596, Material 1056FACCNS. CA - Insufficient Macrosphare Action Generic 1056FACCNS. CA is insufficient Materials. Project J855532, Item 020907, Project Item Line Market 1050, Material 1059FEPCNS is insufficient. Materials Polysee Converted Versing Surface, Accorptance Action Generic 1059FEPCNS is insufficient. Materials 1050FEPCNS insufficient. Material	Number 0050, Material Set 401990596, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	(will complete Monday). Compressive Strength testing shows	canadt2	Overridden
Number 0350, Malerial Set 050900756, Material Set 05090756, Malerial	Number 0050, Material Set 401990596, Material 1005FACCNSCA - Natural Sand for Conc Class A,	(will complete Monday). Compressive Strength testing shows	canadt2	Overridden
Number 0540, Material Set 02090790, Material 1038PECNWS - Polyester Polymer Concrete Wearing Surface, Acceptance Action Generic 1038PECNWS - Institution (1985) and the product of the Number 0500, Material Set 0209010, Material 1035CMALDST1D - Gene Povernem-Bridge Dissipating Cure & Acceptance Action Generic 1055CMALDST1D - Institution. Canada Committed Set 0209010, Material 1035CMALDST1D - Gene Povernem-Bridge Dissipating Cure & Acceptance Action Generic 1055CMALDST1D is martificient. Canada Committed 1070, Material Set 0209010, Material 1035CMALDST1D - Institution of National Materials Project J853SS2, Item 8000021, Project Item Line Number 0170, Material Set 0209020, Institution 1048PMFPFWHOX - Institution of National Number 0170, Material Set 0209020, Institution 1048PMFPFWHOX - Institution of National Number 0170, Material Set 0209020, Institution 1048PMFPFWHOX - Institution Committee 1048PMFPFWHOX - Institution Committee 1048PWFPWHOX - Institution Committee 1048PWFPWFPWHOX - Institution Committee 1048PWFPWFWHOX - Institution Committee 1048PWFWFWHOX - Institution Committee 1048PWFWFWHOX - Institution Committee 1048PWFWFWHOX - Institution Committee 1048PWFWFWHOX - Institution Committee 1044PWFWFWHOX - Institution Committee 1044PWFWFWHOX - Institution Committee 1044PWFWFWHOX - Institution Committee 1044PWFWFWHOX - Institution Committee 1044PWFWFWFWHOX - Institution Committee 1044PWFWFWFWHOX - Institution Committee 1044PWFWFWFWHOX - Institution Committee 1044PWFWFWFWFWFWHOX - Institution Committee 1044PWFWFWFWFWFWFWFWFWFWFWFWFWFWFWFWFWF	Number 0350, Material Set 502990796, Material 1039PEPCWS - Polyester Polymer Concrete Wearing		canadt2	Overridden
Number 6005, Material Set 609201196, Material 1955CMMLDST10 is instifficient.	Number 0540, Material Set 502990796, Material 1039PEPCWS - Polyester Polymer Concrete Wearing		canadt2	Overridden
Number 0170, Material Set 620002196, Material 1048PMPFWHXV. Firef Mrk Tape Direct Indocat or Shape WH, Acceptance Action Generic 1048PMRPFWHXV. is insufficient. Estimate Exception Type: Insufficient Materials: Project JBS3323, Item 6205902A, Project Item Line Number 0180, Material Set 6205902A, Barterial 1048PMRBEMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project JBS3323, Item 6205902A, Project Item Line Number 0180, Material Set 6205902A6B, Material 1048PMRBEMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project JBS3322, Item 6205902A, Project Item Line Number 0180, Material Set 6205902A6B, Material 1048PMRBEMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project JBS3322, Item 6205902A, Project Item Line Number 0180, Material Set 6205902A6B, Material 1048PMRBEMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project JBS3323, Item 6205903A, Project Item Line Number 0180, Material Set 6205902A6B, Material 1048PMRBEMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project JBS3323, Item 6205903A, Project Item Line Number 0180, Material Set 6205900A6B, Material 1048PMRBEMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project JBS3323, Item 620590A6B, Project Item Line Number 0200, Material Set 620590A6B, Material 1048PMRBEMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project JBS3323, Item 620590A6B, Project Item Line Number 0200, Material Set 620590A6B, Material 1048PMRBEMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project JBS3322, Item 620590A6B, Project Item Line Number 0200, Material Set 620590A6B, Material 1048PMRBEMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project JBS3322, Item 620590A6B, Project Item Line Number 0200, Material Set 621490A6B, Material 0449PMRBEMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project JBS3322, Item 7039907, Project Item Line Number 0501, Mate	Number 5005, Material Set 609201196, Material 1055CMMLDST1D - Clear Pavement-Bridge	Consultant to Create sample recorded	canadt2	Overridden
Number 0180, Material Set 6205902A96, Material 1045PMREBENTL. is insufficient.	Number 0170, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or	Consultant to Create sample recorded	canadt2	Overridden
Number 0180, Material's 5et 6205902A96, Material 1048PMTRHBWSWH - Marking Paint Acrylic Wart Hillidd White, Acceptance Action Genetic 1048PMRHBWSWI - Insufficient Line Number 0190, Material's Ecoso03A96, Material 1048PMRBEMTI. Fetherwise Glass Beads Type L Embeding City, Acceptance Action Genetic 1048PMRBEMTI. Fetherwise Glass Beads Type L Embeding City, Acceptance Action Genetic 1048PMRBEMTI. Is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 6205903A, Project Item Line Number 0190, Material 5et 6205903A96, Material 1048PMTRHBWSYL - Insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 6205906A, Project Item Line Number 0200, Material 5et 6205906A96, Material 1048PMTRHBWSYL is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 6205906A, Project Item Line Number 0200, Material 5et 6205906A96, Material 1048PMTRHBWSYL is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 6205906A, Project Item Line Number 0200, Material 5et 6205906A96, Material 1048PMTRHBWSYL is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 621460A, Project Item Line Number 0201, Material 5et 703990786, Material 0521FB - Flowable Backfill, Acceptance Action Genetic 0621FB is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7039907, Project Item Line Number 9002, Material 5et 703990796, Material 1039ERPC-PC - Polymer Concrete, Acceptance Action Genetic 1039ERPC-PC - Polymer Concrete, Acceptance Action Genetic 1039ERPC-PC - Polymer Concrete, Acceptance Action Genetic 1039ERPC-PC in insufficient Materials: Project J6S3532, Item 7039907, Project Item Line Number 9003, Material 5et 703900796, Material 1079ERPC-PC - Polymer Concrete, Acceptance Action Genetic 1039ERPC-PC in insufficient Materials: Project J6S3532, Item 7039907, Project Item Line Number 9004, Material 5et 70401196, Material 1079ERPC-PC - Polymer Concrete, Acceptance Actio	Number 0180, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L	Consultant to Create sample recorded	canadt2	Overridden
Number 0190, Material Set 6205903A96, Material 1048PMREBEMT is insufficient. Estimate Exception Type: Insufficient Materials: Project, J6S3532, Item 6205903A9, Project Item Line Number 0190, Material Set 0205903A96, Material 1048PMRTRHBWBYL - Marking Paint Acrylic Watr Hilbid Yellow, Acceptance Action Generic 1048PMRTRHBWBYL - Marking Paint Acrylic Watr Hilbid White, Acceptance Action Generic 1048PMRTRHBWBWH - Marking Paint Acrylic Watr Hilbid White, Acceptance Action Generic 1048PMRTRHBWBWH - Marking Paint Acrylic Watr Hilbid White, Acceptance Action Generic 1048PMREBMT is insufficient. Estimate Exception Type: Insufficient Material 1048PMREBMTH is insufficient. Estimate Exception Type: Insufficient Materials: Project, J6S3532, Item 620906A, Project Item Line Number 0200, Material Set 0205906A9, Material 1048PMREBMTL - Reflective Glass Beads Type L Embedm Cld, Acceptance Action Generic 1048PMRBEMTL - Insufficient. Estimate Exception Type: Insufficient Materials: Project, J6S3532, Item 620906A, Project Item Line Number 5001, Material Set 0214600A96, Material 1048PMREBMTL - Reflective Glass Beads Type L Embedm Cld, Acceptance Action Generic 048PMRBEMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project, J6S3532, Item 7039907, Project Item Line Number 5001, Material Set 0214600A96, Material 1039ERPC.—PC - Polymer Concrete, Acceptance Action Generic 1039ERPC.—PC is insufficient. Estimate Exception Type: Insufficient Materials: Project, J6S3532, Item 7039907, Project Item Line Number 0300, Material Set 703990796, Material 1039ERPC.—PC - Polymer Concrete, Acceptance Action Generic 1039ERPC.—PC is insufficient. Estimate Exception Type: Insufficient Materials: Project, J6S3532, Item 7040101, Project Item Line Number 0300, Material Set 703990796, Material 1039ERPC.—PC is insufficient. Estimate Exception Type: Insufficient Materials: Project, J6S3532, Item 7123620, Project Item Line Number 0300, Material Set 70390796, Material 1074EMP insufficient. Estimate Exception Type: Insufficient Ma	Number 0180, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr	Consultant to Create sample recorded	canadt2	Overridden
Number 0190. Material Set 6205903A96, Material 1048PMTRHBWPYL. Marking Paint Acrylic Watr Hilbild Yellow, Acceptance Action Generic 1049PMTRHBWBWH. is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 6205906A, Project Item Line Number 0200. Material Set 6205906A96, Material 1048PMTRHBWBWH. Marking Paint Acrylic Watr Hilbild. While, Acceptance Action Generic 1048PMTRHBWBWH. Insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 6205906A, Project Item Line Number 0200. Material Set 6205906A96, Material 1048PMRBEMTL. Reflective Glass Beads Type L Embedem Ctd, Acceptance Action Generic 1048PMRBEMTL insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 6205906A, Project Item Line Number 5001. Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 1049PMRBEMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7039907, Project Item Line Number 5002. Material Set 70399079, Material Set 70399079, Project Item Line Number 5003. Material Set 70399079, Material Set 70399079, Project Item Line Sumber 5003. Material Set 70399079, Material Set 70399079, Project Item Line Number 5003. Material Set 70399079, Material Set 70399079, Project Item Line Sumber 5003. Material Set 70399079, Material Set 70399079, Project Item Line Sumber 5003. Material Set 70399079, Material Set 7039079, Project Item Line Sumber 5003. Material Set 7039079, Project Item Line Sumber 5003. Material Set 704010196, M	Number 0190, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L	Consultant to Create sample recorded	canadt2	Overridden
Number 0200, Material Set 8205906A96, Material 1048PMTRHBWBWH is insufficient. Estimate Exception Type: Insufficient Materials: Project J683532, Item 6205906A, Project Item Line Number 0200, Material Set 8205906A96, Material 1048PMRBEMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project J683532, Item 6214600A, Project Item Line Number 5001, Material Set 6214600A96, Material 1054PMRBEMTL is insufficient. Estimate Exception Type: Insufficient Materials: Project J683532, Item 6214600A, Project Item Line Number 5001, Material Set 6214600A96, Material 1039ERPCPC - Polymer Concrete, Acceptance Action Generic 0021FB is insufficient Materials: Project J683532, Item 7039907, Project Item Line Number 5002, Material Set 703990796, Material 1039ERPCPC - Polymer Concrete, Acceptance Action Generic 0038ERPCPC is insufficient Materials: Project J683532, Item 7039907, Project Item Line Number 5003, Material Set 703990796, Material 1039ERPCPC - Polymer Concrete, Acceptance Action Generic 0039ERPCPC is insufficient Materials: Project J683532, Item 7039907, Project Item Line Number 5003, Material Set 703990796, Material 1039ERPCPC - Polymer Concrete, Acceptance Action Generic 0039ERPCPC is insufficient Materials: Project J683532, Item 70401011, Project Item Line Number 0380, Material Set 704010196, Material Set 704010196, Material Set 712362096, Material O74CMRP - Rapid Set Concrete Patching Material, Acceptance Action Generic 0744CMRP is insufficient. Estimate Exception Type: Insufficient Materials: Project J683532, Item 7123620, Project Item Line Number 0450, Material Set 712362096, Material O74STDS is insufficient. Estimate Exception Type: Insufficient Materials: Project J683532, Item 7123620, Project Item Line Number 0450, Material Set 712362096, Material O74STDS is insufficient. Estimate Exception Type: Insufficient Materials: Project J683532, Item 7123620, Project Item Line Number 0450, Material Set 712362096, Material O74STDS is insufficient. Estimate Exception Type: Insufficien	Number 0190, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr	Consultant to Create sample recorded	canadt2	Overridden
Number 0200, Material Set 8205906A96, Material 1048PMRBEMTL : Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. 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. Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7039907, Project Item Line Number 5002, Material 5et 703990796, Material 1039ERPCPC - Polymer Concrete, Acceptance Action Generic 1039ERPCPC is insufficient. 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. Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7040101, Project Item Line Number 0450, Material Set 704010196, Material 0712ETDS - Drainage System on Structure, Acceptance Action Generic 0712ETDS is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7123620, Project Item Line Number 0460, Material Set 712362906, Material 0712ETDS - Drainage System on Structure, Number 040, Material Set 712365086, Material 0712ETDS - Drainage System on Structure, Number 0480, Material Set 712365086, Material 0712ETDS - Drainage System on Structure, Number 0480, Material Set 712365086, Material 0712ETDS - Drainage System on Structure, Number 0480, Material Set 712365086, Material 10712ETDS - Drainage System on Structure, Number 0480, Material Set 7123656368, Material 10712ETDS - Drainage System on Structure, Number 0480, Material Set 712365086, Material 10712ETDS - Drainage System on Structure, Number 0480, Material Set 7123656368, Material 10712ETDS - Drainage System on Structure, Number 0480, Material Set 7123656368, Material 10712ETDS - Drainage System on Structure, Number 0480, Material Set 7123656368, Material 10712ETDS - Drainag	Number 0200, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr	Consultant to Create sample recorded	canadt2	Overridden
Number 5001, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7039907, Project Item Line Number 0390, Material 5et 703990796, Material 1039ERPCPC - Polymer Concrete, Acceptance Action Generic 0704CMRP - Rapid Set Concrete Patching Material, Set 703990796, Material Set 703990796, Material 1039ERPCPC - Polymer Concrete, Acceptance Action Generic 0704CMRP - Rapid Set Concrete Patching Material, Set 5039080, Material Set 703990796, Material 1039ERPCPC - Polymer Concrete, Acceptance Action Generic 0704CMRP - Rapid Set Concrete Patching Material, Set 5039080, Material Set 704010196, Material 704CMRP - Rapid Set Concrete Patching Material, Set 50450, Material Set 704010196, Mater	Number 0200, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L	Consultant to Create sample recorded	canadt2	Overridden
Number 5002, Material Set 703990796, Material 1039ERPCPC - Polymer Concrete, Acceptance Action Generic 1039ERPCPC is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7039907, Project Item Line Number 0303, Material Set 703990796, Material 1039ERPCPC - Polymer Concrete, Acceptance Action Generic 1039ERPCPC is insufficient. 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. 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. 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. 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. Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7123650, Project Item Line Number 0480, Material Set 712362096, Material 1045PTEP - High Solids Epoxy System G Intrmdte Coat, Acceptance Action Generic 0712STDS is insufficient. 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. 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 Acti	Number 5001, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action	Consultant to Create sample recorded	canadt2	Overridden
Number 5003, Material Set 703990796, Material 1039ERPCPC - Polymer Concreté, Acceptance Action Generic 1039ERPCPC is insufficient. 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. 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. Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7123620, Project Item Line Number 04640, Material Set 712362096, Material 0712STDS - Drainage System on Structure, Acceptance Action Generic 0712STDS is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7123620, Project Item Line Number 04640, Material Set 712362096, Material 0712STDS - Drainage System on Structure, Acceptance Action Generic 0712STDS is insufficient. 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. Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7125365A, Project Item Line Sampling & Testing has not yet been completed for this line item. Inspector to work with MoDOT Materials to get these tests completed. Sampling & Testing has not yet been completed for this line item. Inspector to work with MoDOT Materials to get these tests completed. Sampling & Testing has not yet been completed in Cognos (will complete Monday). Compressive Strength testing shows satisfactory results.	Number 5002, Material Set 703990796, Material 1039ERPCPC - Polymer Concrete, Acceptance Action	(will complete Monday). Compressive Strength testing shows	canadt2	Overridden
Number 0380, Material Set 704010196, Material Source Patching Material, Acceptance Action Generic 0704CMRP is insufficient. 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. Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7123620, Project Item Line Number 0640, Material Set 712362096, Material O712STDS - Drainage System on Structure, Acceptance Action Generic 0712STDS is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 71253620, Project Item Line Number 0640, Material Set 712362096, Material O712STDS is insufficient. 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. Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7125365A, Project Item Line Sampling & Testing has not yet been completed in Cognos (will complete Monday). Compressive Strength testing shows satisfactory results. Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7125365A, Project Item Line Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7125365A, Project Item Line This payment was based on the removal of old coating from canadt2 Overridden	Number 5003, Material Set 703990796, Material 1039ERPCPC - Polymer Concrete, Acceptance Action	(will complete Monday). Compressive Strength testing shows	canadt2	Overridden
Number 0450, Material Set 712362096, Material O712STDS - Drainage System on Structure, Acceptance Action Generic 0712STDS is insufficient. 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. Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 712365A, Project Item Line Number 0480, Material Set 7125365A96, Material 1045PTEP - High Solids Epoxy System G Intrmdte Coat, Acceptance Action Generic 1045PTEP is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7125365A, Project Item Line Stimate Exception Type: Insufficient Materials: Project J6S3532, Item 7125365A, Project Item Line Stimate Exception Type: Insufficient Materials: Project J6S3532, Item 7125365A, Project Item Line This payment was based on the removal of old coating from Canadt2 Overridden	Number 0380, Material Set 704010196, Material 0704CMRP - Rapid Set Concrete Patching Material,	(will complete Monday). Compressive Strength testing shows	canadt2	Overridden
Number 0640, Material Set 712362096, Material 0712STDS - Drainage System on Structure, Acceptance Action Generic 0712STDS is insufficient. 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. Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7125365A, Project Item Line Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7125365A, Project Item Line This payment was based on the removal of old coating from canadt2 Overridden	Number 0450, Material Set 712362096, Material 0712STDS - Drainage System on Structure,	Inspector to work with MoDOT Materials to get these tests	canadt2	Overridden
Number 0480, Material Set 7125365A96, Material 1045PTEP - High Solids Epoxy System G Intrmdte Coat, Acceptance Action Generic 1045PTEP is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7125365A, Project Item Line This payment was based on the removal of old coating from canadt2 Overridden	Number 0640, Material Set 712362096, Material 0712STDS - Drainage System on Structure,	Inspector to work with MoDOT Materials to get these tests	canadt2	Overridden
	Number 0480, Material Set 7125365A96, Material 1045PTEP - High Solids Epoxy System G Intrmdte	(will complete Monday). Compressive Strength testing shows	canadt2	Overridden
Number 0670, Material Set 7125365A96, Material 1045PTEP - High Solids Epoxy System G Intrmdte Coat, Acceptance Action Generic 1045PTEP is insufficient. concrete @ Abut 1 & Abut 12. Sampling will be completed when contractor applies epoxy to abut's and bent's.	Number 0670, Material Set 7125365A96, Material 1045PTEP - High Solids Epoxy System G Intrmdte	concrete @ Abut 1 & Abut 12. Sampling will be completed	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,		Consultant to Create sample recorded for the coating applied.	canadt2	Overridden

Revision 3/23/2023 Page 6 of 36



Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Acceptance Action Generic 1045PTAP is insufficient.			
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 0200, Contract Line Item Number 0200, Item 6205906A, Minor Item.	Consultant to Create sample recorded	canadt2	Acknowledged
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.	Consultant to Create sample recorded	canadt2	Acknowledged
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 7 of 36



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 Description	Bid Quantity	Net Change	Total Current	Unit	Total Posted	Unit Price	Total Value POSTED To Date (See report
	110.		110.	0000		quantity	Order	Quantity		Approved Qty		generated date)
221021-F07	J6S3532	0001	0010	2019901	MISC.VEGETATION, CLEARING AND TRIMMING	1.00	0.00	1.00	LS	1.00	\$89,825.78	\$89,825.78
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$149,537.57	\$149,537.57
		0001	0030	2072000	LINEAR GRADING CLASS 2	14.40	0.00	14.40	STA	14.40	\$2,215.21	\$31,899.02
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	3,079.00	0.00	3,079.00	SQYD	1,968.50	\$10.69	\$21,043.26
		0001	0050	4019905	MISC.OPTIONAL SHOULDER	3,079.30	0.00	3,079.30	SQYD	1,968.00	\$62.86	\$123,708.48
		0001	0060	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$3,210.86	\$6,421.72
		0001	0070	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$256.87	\$0.00
		0001	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	4.00	\$294.33	\$1,177.32
		0001	0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,550.00	0.00	13,550.00	LF	12,485.00	\$0.20	\$2,497.00
		0001	0190	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,276.00	0.00	10,276.00	LF	8,641.00	\$0.19	\$1,641.79
		0001	0200	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	326.00	0.00	326.00	LF	382.00	\$1.07	\$408.74
		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	1.00	\$856.23	\$856.23
		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 8 of 36 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
					ate as of Report Generated Date							\$5,162,290.46
221021-F07 Ove	rall - Total	Value Post	ted to Dat	e as of Repo	ort Generated Date							\$5,162,290.46

Revision 3/23/2023 Page 9 of 36



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

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

Project: J6S3532

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0170	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	3/13/24	3/18/24	4.00	EA	WB/EB 30					4 - PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW
0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	3/13/24	3/18/24	12,485.00	LF	WB/EB					6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS (1245LF)
0190	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	3/13/24	3/18/24	8,641.00	LF	WB/EB					6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS (8641LF
0200	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	3/13/24	3/18/24	382.00	LF	WB/EB					12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS (382) There were field variations.
0220	6209902	MISC. PAVEMENT MARKINGS	3/13/24	3/18/24	1.00	EA	WB/EB 30					1 - PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE DROP ARROW

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

No Data Available

Revision 3/23/2023 Page 10 of 36



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.
													23	Jan 16, 2024	SYSTEM	(\$21,043.26)				
														24	Feb 2, 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.		
														24	Feb 2, 2024	SYSTEM	(\$21,043.26)			
					25	Feb 18, 2024	SYSTEM	\$21,043.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overridding Payment Estimate Exception 1 on the current Payment Estimate.											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J6S3532	0040	TYPE 5 AGGREGATE	Material	.,,,,,	25	Feb 18, 2024	SYSTEM	(\$21,043.26)														
		FOR BASE			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)														
					27	Mar 18, 2024	SYSTEM	\$21,043.26	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.													
					27	Mar 18, 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	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)													
															2	22	Jan 3, 2024	SYSTEM	\$123,708.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Exception 3 on the current Payment Estimate.		
														22	Jan 3, 2024	SYSTEM	(\$123,708.48)					
							23	Jan 16, 2024	SYSTEM	\$123,708.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Exception 3 on the current Payment Estimate.											
																				23	Jan 16, 2024	SYSTEM



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3532	0050	MISC.	Material						Estimate Exception 3 on the current Payment Estimate.
					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 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)	
					27	Mar 18, 2024	SYSTEM	\$123,708.48	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.
					27	Mar 18, 2024	SYSTEM	(\$123,708.48)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0050 -	Total						\$0.00	
	0170	PREF THERMO PVMT MARK, LT/RT ARROW	Material		27	Mar 18, 2024	SYSTEM	\$1,177.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					27	Mar 18, 2024	SYSTEM	(\$1,177.32)	
				- Total				\$0.00	
	0470 7 1		Material - Tota	al				\$0.00	
	0170 -	Total						\$0.00	
	0180	- Total 6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		27	Mar 18, 2024	SYSTEM	\$2,497.00	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.
		1 All VI			27	Mar 18, 2024	SYSTEM	(\$2,497.00)	
				- Total				\$0.00	
				Total					
			Material - Tota	al				\$0.00	
	0180 -	·Total	Material - Tota	al				\$0.00 \$0.00	
	0180 -	6 IN. YELLOW HIGH BUILD WATERBORNE		al	27	Mar 18, 2024	SYSTEM		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
		6 IN. YELLOW HIGH BUILD			27		SYSTEM	\$0.00 \$1,641.79 (\$1,641.79)	Estimate Item Adjustment (0009) due to user canadt2 overridding Payment
		6 IN. YELLOW HIGH BUILD WATERBORNE	Material	- Total		2024 Mar 18,		\$0.00 \$1,641.79 (\$1,641.79) \$0.00	Estimate Item Adjustment (0009) due to user canadt2 overridding Payment
	0190	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT		- Total		2024 Mar 18,		\$0.00 \$1,641.79 (\$1,641.79) \$0.00	Estimate Item Adjustment (0009) due to user canadt2 overridding Payment
	0190	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material Material - Tota	- Total	27	2024 Mar 18, 2024	SYSTEM	\$0.00 \$1,641.79 (\$1,641.79) \$0.00 \$0.00	Estimate Item Adjustment (0009) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
	0190	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT Total 12 IN. WHITE HIGH BUILD WATERBORNE	Material Material - Tota	- Total		2024 Mar 18,		\$0.00 \$1,641.79 (\$1,641.79) \$0.00	Estimate Item Adjustment (0009) due to user canadt2 overridding Payment
	0190	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT Total 12 IN. WHITE HIGH BUILD	Material Material - Tota	- Total	27	2024 Mar 18, 2024	SYSTEM	\$0.00 \$1,641.79 (\$1,641.79) \$0.00 \$0.00	Estimate Item Adjustment (0009) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment
	0190	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT Total 12 IN. WHITE HIGH BUILD WATERBORNE	Material Material - Tota	- Total	27	Mar 18, 2024 Mar 18, 2024 Mar 18, 2024	SYSTEM	\$0.00 \$1,641.79 (\$1,641.79) \$0.00 \$0.00 \$0.00 \$408.74	Estimate Item Adjustment (0009) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment
	0190	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT Total 12 IN. WHITE HIGH BUILD WATERBORNE	Material Material - Tota	- Total al - Total	27	Mar 18, 2024 Mar 18, 2024 Mar 18, 2024	SYSTEM	\$0.00 \$1,641.79 (\$1,641.79) \$0.00 \$0.00 \$408.74	Estimate Item Adjustment (0009) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment
	0190	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT Total 12 IN. WHITE HIGH BUILD WATERBORNE	Material - Tota	- Total al - Total	27 27 27	Mar 18, 2024 Mar 18, 2024 Mar 18, 2024	SYSTEM	\$0.00 \$1,641.79 (\$1,641.79) \$0.00 \$0.00 \$408.74 (\$408.74)	Estimate Item Adjustment (0009) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment
	0190	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT Total 12 IN. WHITE HIGH BUILD WATERBORNE	Material - Tota Material - Tota	- Total al - Total al	27 27 27 27	2024 Mar 18, 2024 Mar 18, 2024 Mar 18, 2024 Mar 18, 2024	SYSTEM SYSTEM SYSTEM	\$0.00 \$1,641.79 (\$1,641.79) \$0.00 \$0.00 \$408.74 (\$408.74)	Estimate Item Adjustment (0009) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment
	0190	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT Total 12 IN. WHITE HIGH BUILD WATERBORNE	Material - Tota Material - Tota	- Total - Total al Overrun Overrun - T	27 27 27 27	2024 Mar 18, 2024 Mar 18, 2024 Mar 18, 2024 Mar 18, 2024	SYSTEM SYSTEM SYSTEM	\$0.00 \$1,641.79 (\$1,641.79) \$0.00 \$0.00 \$408.74 (\$408.74) \$0.00 \$0.00 (\$59.92)	Estimate Item Adjustment (0009) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment
	0190	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT Total 12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material - Tota Material - Tota Material - Tota Overrun	- Total - Total al Overrun Overrun - T	27 27 27 27	2024 Mar 18, 2024 Mar 18, 2024 Mar 18, 2024 Mar 18, 2024	SYSTEM SYSTEM SYSTEM	\$0.00 \$1,641.79 (\$1,641.79) \$0.00 \$0.00 \$408.74 (\$408.74) \$0.00 (\$59.92)	Estimate Item Adjustment (0009) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment
	0190 - 0190 - 0200	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT Total 12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material - Tota Material - Tota Material - Tota Overrun Overrun - Tota	- Total - Total al Overrun Overrun - T	27 27 27 27	2024 Mar 18, 2024 Mar 18, 2024 Mar 18, 2024 Mar 18, 2024	SYSTEM SYSTEM SYSTEM	\$0.00 \$1,641.79 (\$1,641.79) \$0.00 \$0.00 \$408.74 (\$408.74) \$0.00 (\$59.92) (\$59.92)	Estimate Item Adjustment (0009) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J6S3532	0260	SEEDING - COOL SEASON GRASSES	Material		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)	Estimate Exception 10 on the earlier of afficient Estimate.								
					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)	Estimate Escaped to State State April 12 Estimate.								
					19	Nov 16, 2023	SYSTEM	\$3,082.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Exception 20 on the current Payment Estimate.								
					19	Nov 16, 2023	SYSTEM	(\$3,082.43)									
					20	Dec 5, 2023	SYSTEM	\$3,082.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Exception 23 on the current Payment Estimate.								
					20	Dec 5, 2023	SYSTEM	(\$3,082.43)									
					21	Dec 18, 2023	SYSTEM	\$3,082.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Exception 24 on the current Payment Estimate.								
					21	Dec 18, 2023	SYSTEM	(\$3,082.43)									
					22	Jan 3, 2024	SYSTEM	\$3,082.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Exception 26 on the current Payment Estimate.								
					22	Jan 3, 2024	SYSTEM	(\$3,082.43)									
					23	Jan 16, 2024	SYSTEM	\$3,082.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Exception 20 on the current Payment Estimate.								
					23	Jan 16, 2024	SYSTEM	(\$3,082.43)									
					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)									
					27	Mar 18, 2024	SYSTEM	\$5,651.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Exception 26 on the current Payment Estimate.								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J6S3532	0260	SEEDING - COOL SEASON GRASSES	Material		27	Mar 18, 2024	SYSTEM	(\$5,651.12)														
		GIVAGGEG		- Total				\$0.00														
			Material - Tota	ıl				\$0.00														
	0260 -							\$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)														
					21	Dec 18, 2023	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Exception 6 on the current Payment Estimate.													
						21	Dec 18, 2023	SYSTEM	(\$555,318.20)													
											22	Jan 3, 2024	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Exception 6 on the current Payment Estimate.							
						22	Jan 3, 2024	SYSTEM	(\$555,318.20)													
						23	Jan 16, 2024	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Exception 6 on the current Payment Estimate.												
						23	Jan 16, 2024	SYSTEM	(\$555,318.20)													
												24	Feb 2, 2024	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Exception 6 on the current Payment Estimate.						
															24	Feb 2, 2024	SYSTEM	(\$555,318.20)				
																			25	Feb 18, 2024	SYSTEM	\$555,318.20
					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													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J6S3532	0350	MISC.	Material						Estimate Exception 6 on the current Payment Estimate.															
					26	Mar 4, 2024	SYSTEM	(\$555,318.20)																
					27	Mar 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 6 on the current Payment Estimate.															
					27	Mar 18, 2024	SYSTEM	(\$555,318.20)	Established Encopsion of the outside Aprilon Learning.															
				- 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)																
					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.
					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	Feb 18, 2024	SYSTEM	(\$6,444.03)																
					21	2	26	26										;	Mar 4, 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.		
					26	Mar 4, 2024	SYSTEM	(\$6,444.03)																
					27	Mar 18, 2024	SYSTEM	\$6,444.03	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.															
					27	Mar 18,	SYSTEM	(\$6,444.03)																



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
J6S3532	0420	REINFORCING	Material			2023																						
		STEEL (EPOXY COATED)			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,	SYSTEM	(\$16,195.20)	Example: 12 of the careful symbol Estimate.																			
				- Total		2024		\$0.00																				
			Material - Tota	l				\$0.00																				
	0420 -	Total						\$0.00																				
	0430	PROTECTIVE COATING - CONCRETE BENTS AND	Material		2	Mar 2, 2023	SYSTEM	\$6,421.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.																			
		DEINI 3 AND			2	Mar 2, 2023	SYSTEM	(\$6,421.73)																				
																		3	Mar 16, 2023	SYSTEM	\$6,421.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.						
									3	Mar 16, 2023	SYSTEM	(\$6,421.73)																
					4	Apr 3, 2023	SYSTEM	\$6,421.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.																			
					4	Apr 3, 2023	SYSTEM	(\$6,421.73)																				
					5	Apr 17, 2023	SYSTEM	\$12,843.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.																			
											5	Apr 17, 2023	SYSTEM	(\$12,843.46)														
																					6	May 2, 2023	SYSTEM	\$12,843.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
													6	May 2, 2023	SYSTEM	(\$12,843.46)												
					7	May 16, 2023	SYSTEM	\$12,843.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 1 on the current Payment Estimate.																			
					7	May 16, 2023	SYSTEM	(\$12,843.46)																				
				8								8						8		8	3			8	Jun 5, 2023	SYSTEM	\$12,843.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
																		8	Jun 5, 2023	SYSTEM	(\$12,843.46)							
															9	Jun 16, 2023	SYSTEM	\$12,843.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 8 on the current Payment Estimate.									
					9	Jun 16, 2023	SYSTEM	(\$12,843.46)	, , , , , , , , , , , , , , , , , , , ,																			
					10	Jul 3, 2023	SYSTEM	\$12,843.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overridding Payment Estimate Exception 9 on the current Payment Estimate.																			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3532	0430	PROTECTIVE COATING -	Material		10	Jul 3, 2023	SYSTEM	(\$12,843.46)	
		CONCRETE BENTS AND			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)	
					21	Dec 18, 2023	SYSTEM	\$21,191.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					21	Dec 18, 2023	SYSTEM	(\$21,191.71)	
					22	Jan 3, 2024	SYSTEM	\$31,466.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					22	Jan 3, 2024	SYSTEM	(\$31,466.48)	
				- Total				\$0.00	
			Material - Tota	ı				\$0.00	
	0430 -	Total						\$0.00	
	0440	EXPANSION DEVICE (FINGER	Construction Stockpile		14	Sep 6, 2023	SYSTEM	(\$79,864.50)	Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																					
J6S3532	0440	PLATE)	Construction Stockpile		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	tal			(\$159,729.00)																						
			Construction Stockpile		9	Jun 16, 2023	SYSTEM	\$159,729.00	Payment Estimate Item Adjustment generated Stockpile Transaction																					
			STMI	- Total				\$159,729.00																						
			Construction	Stockpile STI	/II - Total			\$159,729.00																						
	0440 -	Total						\$0.00																						
	0450	DRAINAGE SYSTEM (ON STRUCTURE)	Material		20	Dec 5, 2023	SYSTEM	\$21,498.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overridding Payment Estimate Exception 17 on the current Payment Estimate.																					
					20	Dec 5, 2023	SYSTEM	(\$21,498.60)																						
					21	Dec 18, 2023	SYSTEM	\$21,498.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overridding Payment Estimate Exception 18 on the current Payment Estimate.																					
						21	Dec 18, 2023	SYSTEM	(\$21,498.60)																					
									22	Jan 3, 2024	SYSTEM	\$21,498.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overridding Payment Estimate Exception 18 on the current Payment Estimate.																	
																22	Jan 3, 2024	SYSTEM	(\$21,498.60)											
							23	Jan 16, 2024	SYSTEM	\$21,498.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canadt2 overridding Payment Estimate Exception 14 on the current Payment Estimate.																			
																										23	Jan 16, 2024	SYSTEM	(\$21,498.60)	
						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 26 26 27 27						:	:	2	2		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 (0008) due to user canadt2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
																		26	Mar 4, 2024	SYSTEM	(\$21,498.60)									
																				27	Mar 18, 2024	SYSTEM	\$21,498.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 20 on the current Payment Estimate.						
						27	Mar 18, 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													1	1				19	Nov 16, 2023	SYSTEM	(\$9,202.00)					
					20	Dec 5, 2023	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 19 on the current Payment Estimate.																					
				20	20	Dec 5, 2023	SYSTEM	(\$9,202.00)																						
					21	Dec 18,	SYSTEM	\$9,202.00	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	0480	INTERMEDIATE FIELD COAT	Material			2023			Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 20 on the current Payment Estimate.		
		(SYSTEM G)			21	Dec 18, 2023	SYSTEM	(\$9,202.00)			
					22	Jan 3, 2024	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 20 on the current Payment Estimate.		
					22	Jan 3, 2024	SYSTEM	(\$9,202.00)			
					23	Jan 16, 2024	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Exception 16 on the current Payment Estimate.		
					23	Jan 16, 2024	SYSTEM	(\$9,202.00)			
					24	Feb 2, 2024	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canadt2 overridding Payment Estimate Exception 14 on the current Payment Estimate.		
					24	Feb 2, 2024	SYSTEM	(\$9,202.00)			
					25	Feb 18, 2024	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canadt2 overridding Payment Estimate Exception 15 on the current Payment Estimate.		
					25	Feb 18, 2024	SYSTEM	(\$9,202.00)			
					26	Mar 4, 2024	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canadt2 overridding Payment Estimate Exception 15 on the current Payment Estimate.		
							26	Mar 4, 2024	SYSTEM	(\$9,202.00)	
						27	Mar 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 22 on the current Payment Estimate.	
							27	Mar 18,	SYSTEM	(\$9,202.00)	
								2024	0.0.2	(++,=+=++)	
				- Total			0.012	\$0.00			
	0480 -	- Total	Material - Tota					\$0.00 \$0.00			
	0480 -	FINISH FIELD COAT (SYSTEM G)	Material - Tota		20		SYSTEM	\$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 21 on the current Payment Estimate.		
		FINISH FIELD COAT (SYSTEM				2024 Dec 5,		\$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0013) due to user canadt2 overridding Payment		
		FINISH FIELD COAT (SYSTEM			20	Dec 5, 2023	SYSTEM	\$0.00 \$0.00 \$0.00 \$9,202.00	Estimate Item Adjustment (0013) due to user canadt2 overridding Payment		
		FINISH FIELD COAT (SYSTEM			20	Dec 5, 2023 Dec 5, 2023 Dec 18,	SYSTEM	\$0.00 \$0.00 \$0.00 \$9,202.00 (\$9,202.00)	Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment		
		FINISH FIELD COAT (SYSTEM			20 20 21	Dec 5, 2023 Dec 5, 2023 Dec 18, 2023 Dec 18, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 \$9,202.00 (\$9,202.00) \$9,202.00	Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment		
		FINISH FIELD COAT (SYSTEM			20 20 21 21	Dec 5, 2023 Dec 5, 2023 Dec 18, 2023 Dec 18, 2023 Jan 3,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 \$9,202.00 (\$9,202.00) \$9,202.00	Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment		
		FINISH FIELD COAT (SYSTEM			20 20 21 21 22	Dec 5, 2023 Dec 18, 2023 Dec 18, 2023 Jan 3, 2024 Jan 3, 3	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 \$9,202.00 (\$9,202.00) \$9,202.00 (\$9,202.00)	Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment		
		FINISH FIELD COAT (SYSTEM			20 20 21 21 22 22	Dec 5, 2023 Dec 18, 2023 Dec 18, 2023 Jan 3, 2024 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 \$9,202.00 (\$9,202.00) \$9,202.00 (\$9,202.00) (\$9,202.00)	Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overridding Payment Estimate Item Adjustment (0011) due to user canadt2 overridding Payment		
		FINISH FIELD COAT (SYSTEM			20 20 21 21 22 22 22 23	Dec 5, 2023 Dec 18, 2023 Dec 18, 2023 Jan 3, 2024 Jan 16, 2024 Jan 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$9,202.00 \$9,202.00 (\$9,202.00) \$9,202.00 (\$9,202.00) \$9,202.00	Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overridding Payment Estimate Item Adjustment (0011) due to user canadt2 overridding Payment		
		FINISH FIELD COAT (SYSTEM			20 20 21 21 22 22 23	Dec 5, 2023 Dec 18, 2023 Dec 18, 2023 Jan 3, 2024 Jan 16, 2024 Jan 16, 2024 Feb 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$9.202.00 \$9,202.00 \$9,202.00 (\$9,202.00) \$9,202.00 (\$9,202.00)	Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 22 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate.		
		FINISH FIELD COAT (SYSTEM			20 20 21 21 22 22 23 23 24	Dec 5, 2023 Dec 18, 2023 Dec 18, 2023 Dec 18, 2024 Jan 3, 2024 Jan 16, 2024 Feb 2, 2024	SYSTEM	\$0.00 \$0.00 \$0.00 \$9,202.00 (\$9,202.00) \$9,202.00 (\$9,202.00) (\$9,202.00) (\$9,202.00) (\$9,202.00)	Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 22 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate.		



Application Property Editinate from Adjustment generated Maker of Proprient Editinate From Adjustment (Proprient Editinate From Adjustment) (P	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
2024 27 Mart 16, 5YSTEM 59.202.00 This adjustment offsets the original system-generated Material Payment Editable Exception 15 on the current Paym	J6S3532	0490	COAT (SYSTEM	Material		26		SYSTEM	\$9,202.00	Estimate Item Adjustment (0010) due to user canadt2 overridding Payment										
2024 Editionale Item Adjustment (picts) due to user canacid overriding Payment Editionale Exception 2 on the current Payment Editionale Exception 2 on the current Payment Editionale Exception 1 on the current Payment Editionale Control Payment Editionale (1997) (1						26		SYSTEM	(\$9,202.00)											
Total						27		SYSTEM	\$9,202.00	Estimate Item Adjustment (0015) due to user canadt2 overridding Payment										
						27		SYSTEM	(\$9,202.00)											
14 Sep 6 SYSTEM SOUTH SYSTEM SPACE SYSTEM SYSTEM SPACE SYSTEM SY					- Total				\$0.00											
Section Sect				Material - Tota	al				\$0.00											
Dec 2023 2024 17 2024 18 275 275 275 277,659 10 277,659		0490 -	Total						\$0.00											
17		0500	EXPANSION			14		SYSTEM	(\$9,756.58)	Payment Estimate Item Adjustment generated Stockpile Transaction										
Construction Stockpile Total (319,513,15)			JOINT SYSTEM			17		SYSTEM	(\$8,729.56)	Payment Estimate Item Adjustment generated Stockpile Transaction										
Construction Stockpile Total						21		SYSTEM	(\$1,027.01)	Payment Estimate Item Adjustment generated Stockpile Transaction										
Construction Stockpile Payment Estimate Rem Adjustment generated Stockpile Transaction Stockpile STM Payment Estimate Rem Adjustment generated Stockpile Transaction Stockpile STM Payment Estimate Rem Adjustment generated Stockpile Transaction Stockpile STM Payment Estimate Rem Adjustment generated Stockpile Transaction Stockpile STM Payment Estimate Rem Adjustment generated Stockpile Transaction Payment Estimate Rem Adjustment group Payment Estimate Exception 1 on the current Payment Estimate Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Exception 2 on the current Payment Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate Exc					- Total				(\$19,513.15)											
Construction Stockpile Payment Estimate Rem Adjustment generated Stockpile Transaction Stockpile STM Payment Estimate Rem Adjustment generated Stockpile Transaction Stockpile STM Payment Estimate Rem Adjustment generated Stockpile Transaction Stockpile STM Payment Estimate Rem Adjustment generated Stockpile Transaction Stockpile STM Payment Estimate Rem Adjustment generated Stockpile Transaction Payment Estimate Rem Adjustment group Payment Estimate Exception 1 on the current Payment Estimate Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Exception 2 on the current Payment Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate Exc				Construction		otal														
Construction Stockpile STMI - Total Sign 5, 13, 15 Supplies STMI - Total 14 Sep 6, 2023 SYSTEM S23,067.52 This adjustment offsets the original system-generated Material Payment Estimate. 14 Sep 6, 2023 SYSTEM S23,067.52 This adjustment (0009) due to user canad2 overridding Payment Estimate. 15 Sep 19, SYSTEM S23,067.52 This adjustment offsets the original system-generated Material Payment Estimate. Sep 19, Sep 19, SYSTEM S23,067.52 This adjustment offsets the original system-generated Material Payment Estimate. Sep 19,				Stockpile				SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction										
Construction Stockpile STMI - Total					- Total	2023			\$19.513.15											
Material 14 Sep 6, 2023 SYSTEM \$23,087.52 This adjustment offsets the original system-generated Material Payment Estimate Elsendel Ben Adjustment (0006) due to user canadiz overridding Payment Estimate Estim				Construction					<u> </u>											
2023 15 Sep 16, 2023 SYSTEM \$23,067.52 This adjustment offsets the criginal system-generated Material Payment Estimate Exception 16 on the current Payment Estimate. So 00										SYSTEM		Estimate Item Adjustment (0008) due to user canadt2 overridding Payment								
2023 Sep 18. SYSTEM (\$23,067.52)																14		SYSTEM	(\$23,067.52)	
Substitute Sub						15		SYSTEM	\$23,067.52	Estimate Item Adjustment (0008) due to user canadt2 overridding Payment										
						15		SYSTEM	(\$23,067.52)											
Solid Section Sectio					- Total				\$0.00											
MISC. Material 9 Jun 16, 2023 8YSTEM \$277,659.10 10 Jul 3, 2VSTEM \$277,659.10 11 Jul 18, 2023 12 Jul 18, 2VSTEM \$277,659.10 12 Jul 18, 2023 12 Aug 2, 2023 13 Aug 17, 2023 14 Aug 17, 2023 15 SYSTEM \$555,318.20 16 SS55,318.20 17 This adjustment offsets the original system-generated Material Payment Estimate lem Adjustment (0004) due to user canadd2 overridding Payment Estimate Exception 1 on the current Payment Estimate. 18 Jul 18, 2VSTEM \$277,659.10 19 Jul 18, 2023 10 Jul 18, 2VSTEM \$277,659.10 2023 2024 2025 2026 2027 2028 2029 2				Material - Tota					\$0.00											
Estimate Item Adjustment (0003) due to user sawyej? 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 10 Jul 3, 2023 SYSTEM (\$277,659.10) 11 Jul 18, 2923 SYSTEM \$277,659.10 12 Jul 18, 2923 SYSTEM (\$277,659.10) 13 Aug 17, 2023 SYSTEM \$555,318.20 14 Aug 1, 2023 SYSTEM \$555,318.20 15 Aug 17, 2023 SYSTEM \$555,318.20 16 SYSTEM \$555,318.20 17 Aug 17, 2023 SYSTEM \$555,318.20 18 Aug 17, 2023 SYSTEM \$555,318.20 19 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 10 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 11 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 12 Aug 1, 2023 SYSTEM \$555,318.20 13 Aug 17, SYSTEM \$555,318.20 14 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 15 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate Estimate Exception 3 on the current Payment Estimate.		0500 -	Total						\$0.00											
10 Jul 3, 2023 SYSTEM \$277,659.10 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 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 Exception 1 on the current Payment Estimate. 11 Jul 18, 2023 SYSTEM (\$277,659.10) 12 Aug 2, 2023 SYSTEM \$555,318.20 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 12 Aug 1, 2023 SYSTEM (\$555,318.20) 13 Aug 17, 2023 SYSTEM \$555,318.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canad/2 overridding Payment Estimate Exception 3 on the current Payment Estimate. 13 Aug 17, 2023 SYSTEM (\$555,318.20) This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 13 Aug 17, 2023 SYSTEM (\$555,318.20)		0540	MISC.	Material		9		SYSTEM	\$277,659.10	Estimate Item Adjustment (0003) due to user sawyej2 overridding Payment										
Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Exception 1 on the current Payment Estimate. 10 Jul 3, 2023 11 Jul 18, 2023 12 Aug 2, 2023 13 Aug 17, 2023 SYSTEM (\$555,318.20) Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Exception 1 on the current Payment Estimate. Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Item Adjustment offsets Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Item Adjustment offsets Item Adjustment (0005) due to user canadt2 overridding Payment Item Adjustment offsets Item Adjustment (0005) due to user canadt2 overrid						9		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 Aug 1, 2023 SYSTEM (\$555,318.20) 13 Aug 17, 2023 SYSTEM \$555,318.20 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 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 Item Adjustment Offsets the original system-generated Material Payment Estimate Item Adjustment Offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment												10		SYSTEM	\$277,659.10	Estimate Item Adjustment (0004) due to user canadt2 overridding Payment				
Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Exception 1 on the current Payment Estimate. 11						10		SYSTEM	(\$277,659.10)											
2023 12 Aug 2, 2023 SYSTEM \$555,318.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Exception 3 on the current Payment Estimate. 12 Aug 1, 2023 SYSTEM (\$555,318.20) 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)							11		SYSTEM	\$277,659.10	Estimate Item Adjustment (0005) due to user canadt2 overridding Payment									
Estimate Item Adjustment (0004) due to user canadt2 overridding Payment Estimate Exception 3 on the current Payment Estimate. 12 Aug 1, 2023 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 Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate.																		11		SYSTEM
2023 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)				1	1	12	1					12		SYSTEM	\$555,318.20	Estimate Item Adjustment (0004) due to user canadt2 overridding Payment				
2023 Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Exception 3 on the current Payment Estimate. 13 Aug 17, 2023 (\$555,318.20)						12		SYSTEM	(\$555,318.20)											
2023						13		SYSTEM	\$555,318.20	Estimate Item Adjustment (0005) due to user canadt2 overridding Payment										
Sep 6, SYSTEM \$555,318.20 This adjustment offsets the original system-generated Material Payment						13		SYSTEM	(\$555,318.20)											
						14	Sep 6,	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 (0009) due to user canadt2 overridding Payment Estimate Exception 8 on the current Payment Estimate.													
					14	Sep 6, 2023	SYSTEM	(\$555,318.20)														
					15	Sep 18, 2023	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canadt2 overridding Payment Estimate Exception 7 on the current Payment Estimate.													
					15	Sep 18, 2023	SYSTEM	(\$555,318.20)														
					16	Oct 3, 2023	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Exception 7 on the current Payment Estimate.													
					16	Oct 3, 2023	SYSTEM	(\$555,318.20)														
					17	Oct 16, 2023	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Exception 7 on the current Payment Estimate.													
					17	Oct 16, 2023	SYSTEM	(\$555,318.20)														
					18	Nov 2, 2023	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Exception 7 on the current Payment Estimate.													
					18	Nov 2, 2023	SYSTEM	(\$555,318.20)														
					19	Nov 16, 2023	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 7 on the current Payment Estimate.													
					19	Nov 16, 2023	SYSTEM	(\$555,318.20)														
					20	Dec 5, 2023	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Exception 7 on the current Payment Estimate.													
					20	Dec 5, 2023	SYSTEM	(\$555,318.20)														
					21	Dec 18, 2023	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Exception 7 on the current Payment Estimate.													
					21	Dec 18, 2023	SYSTEM	(\$555,318.20)														
					22	Jan 3, 2024	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Exception 7 on the current Payment Estimate.													
					22	Jan 3, 2024	SYSTEM	(\$555,318.20)														
					23	Jan 16, 2024	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 7 on the current Payment Estimate.													
																		23	Jan 16, 2024	SYSTEM	(\$555,318.20)	
																24	Feb 2, 2024	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overridding Payment 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)								
											2						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)														
													27	Mar 18, 2024	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user canadt2 overridding Payment Estimate Exception 7 on the current Payment Estimate.					
					27	Mar 18,	SYSTEM	(\$555,318.20)														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J6S3532	0540	MISC.	Material			2024																
				- Total				\$0.00														
			Material - Tota	ıl				\$0.00														
	0540 -	Total						\$0.00														
	0570	SUBSTRUCTURE REPAIR (FORMED)	Overrun	Overrun	6	May 2, 2023	SYSTEM	(\$1,444.85)														
		(I OKWED)			11	Jul 18, 2023	SYSTEM	(\$3,178.67)														
				Overrun - T	otal			(\$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 Estimate Exception 3 on the current Payment Estimate.													
					10	Jul 3, 2023	SYSTEM	(\$5,167.42)														
						11	Jul 18, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Exception 3 on the current Payment Estimate.												
							11	Jul 18, 2023	SYSTEM	(\$5,167.42)												
					12	Aug 2, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overridding Payment Estimate Exception 5 on the current Payment Estimate.													
					12	Aug 1, 2023	SYSTEM	(\$5,167.42)														
					13	Aug 17, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overridding Payment Estimate Exception 5 on the current Payment Estimate.													
					13	Aug 17, 2023	SYSTEM	(\$5,167.42)														
					14	Sep 6, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Exception 11 on the current Payment Estimate.													
					14	Sep 6, 2023	SYSTEM	(\$5,167.42)														
					15	Sep 18, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.													
										15	Sep 18, 2023	SYSTEM	(\$5,167.42)									
																		16	Oct 3, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					16	Oct 3, 2023	SYSTEM	(\$5,167.42)														
																		17	Oct 16, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					17	Oct 16, 2023	SYSTEM	(\$5,167.42)														
						18	Nov 2, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate.												
											18	Nov 2, 2023	SYSTEM	(\$5,167.42)								
												19	Nov 16, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate.						
					19	Nov 16, 2023	SYSTEM	(\$5,167.42)														
						20	2	2	2	20	20	:			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)														
						2023																



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks																																
J6S3532	0600	MECHANICAL	Material	Туре	21	Dec 18,	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment																																
		BAR SPLICE				2023			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																																	
	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)																										
						1.					-											1	-		18	18											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,	SYSTEM	(\$16,195.20)																																	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J6S3532	0610	REINFORCING	Material			2023																	
		STEEL (EPOXY COATED)			19	Nov 16, 2023	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Exception 14 on the current Payment Estimate.														
					19	Nov 16, 2023	SYSTEM	(\$16,195.20)															
					20	Dec 5, 2023	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user canadt2 overridding Payment Estimate Exception 14 on the current Payment Estimate.														
					20	Dec 5, 2023	SYSTEM	(\$16,195.20)															
					21	Dec 18, 2023	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user canadt2 overridding Payment Estimate Exception 15 on the current Payment Estimate.														
					21	Dec 18, 2023	SYSTEM	(\$16,195.20)	Estimate Escopion 10 on the state of the sta														
					22	Jan 3, 2024	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user canadt2 overridding Payment Estimate Exception 15 on the current Payment Estimate.														
					22	Jan 3, 2024	SYSTEM	(\$16,195.20)	Estimate Exception 10 on the current dynamic Estimate.														
					23	Jan 16, 2024	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 13 on the current Payment Estimate.														
					23	Jan 16, 2024	SYSTEM	(\$16,195.20)	Estimate Exception 13 on the current Payment Estimate.														
				- Total		2024		\$0.00															
			Material - Tota					\$0.00															
	0610 -	Total	Material					\$0.00															
	0620	PROTECTIVE COATING - CONCRETE			2	Mar 2, 2023	SYSTEM	\$5,137.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.														
		BENTS AND						2	Mar 2, 2023	SYSTEM	(\$5,137.38)												
					3	Mar 16, 2023	SYSTEM	\$5,137.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.														
						3	Mar 16, 2023	SYSTEM	(\$5,137.38)														
					4	Apr 3, 2023	SYSTEM	\$5,137.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.														
							4	Apr 3, 2023	SYSTEM	(\$5,137.38)													
										5	Apr 17, 2023	SYSTEM	\$5,137.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.									
																			5	Apr 17, 2023	SYSTEM	(\$5,137.38)	
																		6	May 2, 2023	SYSTEM	\$10,274.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
													6	May 2, 2023	SYSTEM	(\$10,274.77)							
																			7	May 16, 2023	SYSTEM	\$10,274.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
													7	May 16, 2023	SYSTEM	(\$10,274.77)							
					8	Jun 5, 2023	SYSTEM	\$10,274.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sawyej2 overridding Payment Estimate Exception 7 on the current Payment Estimate.														
					8	Jun 5, 2023	SYSTEM	(\$10,274.77)															
					9	Jun 16, 2023	SYSTEM	\$10,274.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sawyej2 overridding Payment Estimate Exception 9 on the current Payment Estimate.														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J6S3532	0620	PROTECTIVE COATING -	Material		9	Jun 16, 2023	SYSTEM	(\$10,274.77)													
		CONCRETE BENTS AND			10	Jul 3, 2023	SYSTEM	\$10,274.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.												
					10	Jul 3, 2023	SYSTEM	(\$10,274.77)													
					11	Jul 18, 2023	SYSTEM	\$10,274.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.												
					11	Jul 18, 2023	SYSTEM	(\$10,274.77)													
					12	Aug 2, 2023	SYSTEM	\$10,274.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate.												
					12	Aug 1, 2023	SYSTEM	(\$10,274.77)	,												
					13	Aug 17, 2023	SYSTEM	\$10,274.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate.												
					13	Aug 17, 2023	SYSTEM	(\$10,274.77)													
					14	Sep 6, 2023	SYSTEM	\$10,274.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 14 on the current Payment Estimate.												
					14	Sep 6, 2023	SYSTEM	(\$10,274.77)													
					15	Sep 18, 2023	SYSTEM	\$11,173.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overridding Payment Estimate Exception 13 on the current Payment Estimate.												
					15	Sep 18, 2023	SYSTEM	(\$11,173.81)													
					16	Oct 3, 2023	SYSTEM	\$11,173.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 15 on the current Payment Estimate.												
					16	Oct 3, 2023	SYSTEM	(\$11,173.81)													
					17	Oct 16, 2023	SYSTEM	\$11,173.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 15 on the current Payment Estimate.												
					17	Oct 16, 2023	SYSTEM	(\$11,173.81)													
					18	Nov 2, 2023	SYSTEM	\$11,173.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 16 on the current Payment Estimate.												
					18	Nov 2, 2023	SYSTEM	(\$11,173.81)													
					19	Nov 16, 2023	SYSTEM	\$11,173.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Exception 16 on the current Payment Estimate.												
					19	Nov 16, 2023	SYSTEM	(\$11,173.81)													
					20	Dec 5, 2023	SYSTEM	\$16,953.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user canadt2 overridding Payment Estimate Exception 16 on the current Payment Estimate.												
					2	2'	21	2									20	Dec 5, 2023	SYSTEM	(\$16,953.37)	
																					21
										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													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J6S3532	0620	PROTECTIVE COATING - CONCRETE BENTS AND	Material - Tota	ıl				\$0.00																
	0620 -	Total						\$0.00																
	0630	EXPANSION DEVICE (FINGER PLATE)	Material		8	Jun 5, 2023	SYSTEM	\$119,916.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sawyej2 overridding Payment Estimate Exception 8 on the current Payment Estimate.															
					8	Jun 5, 2023	SYSTEM	(\$119,916.40)																
					9	Jun 16, 2023	SYSTEM	\$119,916.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sawyej2 overridding Payment Estimate Exception 10 on the current Payment Estimate.															
					9	Jun 16, 2023	SYSTEM	(\$119,916.40)																
					10	Jul 3, 2023	SYSTEM	\$119,916.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canadt2 overridding Payment Estimate Exception 11 on the current Payment Estimate.															
					10	Jul 3, 2023	SYSTEM	(\$119,916.40)																
								11	Jul 18, 2023	SYSTEM	\$227,841.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canadt2 overridding Payment Estimate Exception 11 on the current Payment Estimate.												
									11	Jul 18, 2023	SYSTEM	(\$227,841.16)												
								12	Aug 2, 2023	SYSTEM	\$227,841.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canadt2 overridding Payment Estimate Exception 13 on the current Payment Estimate.												
						12	Aug 1, 2023	SYSTEM	(\$227,841.16)															
					13	Aug 17, 2023	SYSTEM	\$227,841.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canadt2 overridding Payment Estimate Exception 13 on the current Payment Estimate.															
					13	Aug 17, 2023	SYSTEM	(\$227,841.16)																
				- Total				\$0.00																
			Material - Tota	ıl				\$0.00																
	0630 -							\$0.00																
	0640	DRAINAGE SYSTEM (ON STRUCTURE)	Material	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
					22	Jan 3, 2024	SYSTEM	(\$21,498.60)																
				23 23 24 24								2				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.				
																	2			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,	SYSTEM	(\$21,498.60)															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
J6S3532	0640	DRAINAGE	Material			2024																							
		SYSTEM (ON STRUCTURE)			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)																					
					27	Mar 18, 2024	SYSTEM	\$21,498.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user canadt2 overridding Payment Estimate Exception 21 on the current Payment Estimate.																				
					27	Mar 18, 2024	SYSTEM	(\$21,498.60)																					
				- Total				\$0.00																					
			Material - Tota	al				\$0.00																					
	0640 -	Total						\$0.00																					
	0670	INTERMEDIATE FIELD COAT (SYSTEM G)		Material	14	Sep 6, 2023	SYSTEM	\$7,669.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 15 on the current Payment Estimate.																				
						14	Sep 6, 2023	SYSTEM	(\$7,669.76)																				
					15	Sep 18, 2023	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 14 on the current Payment Estimate.																				
								15	Sep 18, 2023	SYSTEM	(\$9,202.00)																		
						16	Oct 3, 2023	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Exception 16 on the current Payment Estimate.																			
												16	Oct 3, 2023	SYSTEM	(\$9,202.00)														
					17	Oct 16, 2023	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Exception 16 on the current Payment Estimate.																				
						17	Oct 16, 2023	SYSTEM	(\$9,202.00)																				
					18	Nov 2, 2023	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Exception 17 on the current Payment Estimate.																				
					18	Nov 2, 2023	SYSTEM	(\$9,202.00)																					
					19	Nov 16, 2023	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user canadt2 overridding Payment Estimate Exception 18 on the current Payment Estimate.																				
					19	Nov 16, 2023	SYSTEM	(\$9,202.00)																					
											20	Dec 5, 2023	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user canadt2 overridding Payment Estimate Exception 20 on the current Payment Estimate.														
																	20	Dec 5, 2023	SYSTEM	(\$9,202.00)									
			2					22	21 22 22	21 22 22	22	22	2 2 2 2	21 22 22		21	Dec 18, 2023	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user canadt2 overridding Payment Estimate Exception 21 on the current Payment Estimate.									
															22	21	Dec 18, 2023	SYSTEM	(\$9,202.00)										
																	22	22	22	22		2		:	22	Jan 3, 2024	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user canadt2 overridding Payment Estimate Exception 21 on the current Payment Estimate.
							22														Jan 3, 2024	SYSTEM	(\$9,202.00)						
							2:																23	Jan 16, 2024	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Exception 17 on the current Payment Estimate.		
					23	Jan 16, 2024	SYSTEM	(\$9,202.00)																					
					24	Feb 2, 2024	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 15 on the current Payment Estimate.																				



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks																				
J6S3532	0670	INTERMEDIATE FIELD COAT	Material	Туре	24	Feb 2, 2024	SYSTEM	(\$9,202.00)																					
		(SYSTEM G)			25	Feb 18, 2024	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 16 on the current Payment Estimate.																				
					25	Feb 18, 2024	SYSTEM	(\$9,202.00)	Estimate Exception to on the current aymont Estimate.																				
					26	Mar 4, 2024	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overridding Payment Estimate Exception 16 on the current Payment Estimate.																				
					26	Mar 4, 2024	SYSTEM	(\$9,202.00)																					
					27	Mar 18, 2024	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user canadt2 overridding Payment																				
					27	Mar 18, 2024	SYSTEM	(\$9,202.00)	Estimate Exception 23 on the current Payment Estimate.																				
				- Total		2024		\$0.00																					
			Material - Tota					\$0.00																					
	0670 -	· Total						\$0.00																					
	0680	FINISH FIELD COAT (SYSTEM G)	Material		14	Sep 6, 2023	SYSTEM	\$6,135.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Exception 16 on the current Payment Estimate.																				
					14	Sep 6, 2023	SYSTEM	(\$6,135.38)																					
					15	Sep 18, 2023	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overridding Payment Estimate Exception 15 on the current Payment Estimate.																				
					15	Sep 18, 2023	SYSTEM	(\$9,202.00)																					
					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																				



March Cold (SYSTEM Cold (SYSTE	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
23	J6S3532	0680		Material						Estimate Exception 19 on the current Payment Estimate.			
2004 Field						23		SYSTEM	(\$9,202.00)				
2024 2024						24		SYSTEM	\$9,202.00	Estimate Item Adjustment (0014) due to user canadt2 overridding Payment			
2024 2024 2025						24		SYSTEM	(\$9,202.00)				
2024 2024						25		SYSTEM	\$9,202.00	Estimate Item Adjustment (0014) due to user canadt2 overridding Payment			
2024						25		SYSTEM	(\$9,202.00)				
2024 27						26		SYSTEM	\$9,202.00	Estimate Item Adjustment (0014) due to user canadt2 overridding Payment			
2024 Estimate lizer Adjustment (0010) use for current Payment Estimate.						26		SYSTEM	(\$9,202.00)				
						27		SYSTEM	\$9,202.00	Estimate Item Adjustment (0019) due to user canadt2 overridding Payment			
						27		SYSTEM	(\$9,202.00)				
					- Total				\$0.00				
				Material - Tota	l - Total				\$0.00				
EXPANSION Slockpile		0680 -	Total						\$0.00				
8 Jun 5, 2023 10 Jul 3, 2023 11 Jul 18, 2023 12 Construction Stockpile - Total Total Construction Stockpile - Total Construction Stockpile - Total		0690	EXPANSION			7		SYSTEM	(\$5,135.04)	Payment Estimate Item Adjustment generated Stockpile Transaction			
11 Jul 18, SYSTEM (\$4,621,54) Payment Estimate Item Adjustment generated Stockpile Transaction 1 Jul 18, SYSTEM (\$4,621,54) Payment Estimate Item Adjustment generated Stockpile Transaction 1 Total (\$19,513,15) 1 Total (\$19,513,15) 2 Construction Stockpile Total (\$19,513,15) 2 Total (\$19,513,15) 3 SySTEM (\$19,513,15) 3 SySTEM (\$12,140,80) 4 Total (\$10,513,15) 5 SySTEM (\$12,140,80) 5 SySTEM (\$12,140,80) 5 SySTEM (\$12,140,80) 8 Jun 5, SySTEM (\$12,140,80) 8 Jun 5, SySTEM (\$12,140,80) 9 Jun 16, SySTEM (\$24,281,60) 2 Double System-generated Material Payment Estimate Exception 4 on the current Payment Estimate Exception 5 on the current Payment Estimate Exception 4 on the current Payment Estimate Exception 5 on the current Payment Estimate Exception 5 on the current Payment Estimate Exception 6 on the current Payment Estimate Exception 7 on the current Payment Estimate Exception 1			JOINT STSTEM			8		SYSTEM	(\$5,135.04)	Payment Estimate Item Adjustment generated Stockpile Transaction			
Construction Stockpile - Total (\$19,613.15)						10		SYSTEM	(\$4,621.53)	Payment Estimate Item Adjustment generated Stockpile Transaction			
Construction Stockpile - Total Construction Stockpile 7						11		SYSTEM	(\$4,621.54)	Payment Estimate Item Adjustment generated Stockpile Transaction			
Construction Stockpile Total SySTEM \$19,513.15 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total StySTEM SySTEM Sy					- Total				(\$19,513.15)				
Stockpile 2023 STMI 2023 Stockpile 2023				Construction	Stockpile - To	otal			(\$19,513.15)				
Second Construction Stockpile STMI - Total Second Construction Stockpile STMI - Total Statistical Elem Adjustment (0000) due to user sawyej? overridding Payment Estimate Exception 9 on the current Payment Estimate Exception 9 on the current Payment Estimate Exception 9 on the current Payment Estimate Estimate Exception 9 on the current Payment Estimate Estimate Estimate Exception 11 on the current Payment Estimate Estimate Exception 11 on the current Payment Estimate Estimate Exception 12 on the current Payment Estimate Estimate Estimate Exception 12 on the current Payment Estimate Estimate Estimate Exception 12 on the current Payment Estimate Estimate Estimate Estimate Exception 12 on the current Payment Estimate Exception 12 on the current Payment Estimate Exception 12 on the current Payment Estimate Estimate Estimate Exception 12 on the current Payment Estimate Esti				Stockpile		7		SYSTEM	\$19,513.15	Payment Estimate Item Adjustment generated Stockpile Transaction			
Material					- Total				\$19,513.15				
Estimafe Item Adjustment (0006) due to user sawyej2 overridding Payment Estimate Exception 4 on the current Payment Estimate. 7 May 16, SYSTEM (\$12,140.80) 8 Jun 5, 2023 SYSTEM \$24,281.60 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 9 on the current Payment Estimate. 9 Jun 16, 2023 SYSTEM \$24,281.60 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sawyej2 overridding Payment Estimate Exception 11 on the current Payment Estimate. 9 Jun 16, 2023 This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate. 10 Jul 3, 2023 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadi2 overridding Payment Estimate Exception 12 on the current Payment Estimate. 10 Jul 18, SYSTEM \$46,135.04 This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate. 11 Jul 18, SYSTEM \$46,135.04 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadi2 overridding Payment Estimate Item Adjustment (0002) due to user canadi2 overridding Payment Estimate Item Adjustment (0002) due to user canadi2 overridding Payment Estimate Exception 12 on the current Payment Estimate.				Construction	Stockpile STI	MI - Total			\$19,513.15				
8 Jun 5, 2023 SYSTEM \$24,281.60 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. 8 Jun 5, 2023 SYSTEM (\$24,281.60) 9 Jun 16, 2023 SYSTEM \$24,281.60 This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate. 9 Jun 16, 2023 SYSTEM \$24,281.60 This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate. 9 Jun 16, 2023 SYSTEM (\$24,281.60) 10 Jul 3, SYSTEM \$35,208.32 This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate. 10 Jul 3, SYSTEM (\$35,208.32) 11 Jul 18, SYSTEM \$46,135.04 This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate. 11 Jul 18, SYSTEM \$46,135.04 This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate.				Material	aterial	7		SYSTEM	\$12,140.80	Estimate Item Adjustment (0006) due to user sawyej2 overridding Payment			
Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment Estimate Exception 9 on the current Payment Estimate. 8 Jun 5, 2023 9 Jun 16, 2023 SYSTEM \$24,281.60 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sawyej2 overridding Payment Estimate Exception 11 on the current Payment Estimate. 9 Jun 16, 2023 This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate. 10 Jul 3, 2023 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate. 10 Jul 3, 2023 SYSTEM \$46,135.04 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate.						7		SYSTEM	(\$12,140.80)				
9 Jun 16, 2023 SYSTEM \$24,281.60 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sawyej2 overridding Payment Estimate Exception 11 on the current Payment Estimate. 9 Jun 16, 2023 SYSTEM (\$24,281.60) 10 Jul 3, 2023 SYSTEM \$35,208.32 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate. 10 Jul 3, 2023 SYSTEM (\$35,208.32) 11 Jul 18, SYSTEM \$46,135.04 This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate Estimate Item Adjustment (0002) due to user canadt2 overridding Payment Estimate Estimate Item Adjustment (0002) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate.						8		SYSTEM	\$24,281.60	Estimate Item Adjustment (0002) due to user sawyej2 overridding Payment			
Estimate Item Adjustment (0007) due to user sawyej2 overridding Payment Estimate Exception 11 on the current Payment Estimate. 9 Jun 16, 2023 10 Jul 3, 2023 SYSTEM \$35,208.32 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate. 10 Jul 3, 2023 SYSTEM \$35,208.32 11 Jul 18, SYSTEM \$46,135.04 This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate Unit Payment Estimate Estimate Item Adjustment (0002) due to user canadt2 overridding Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate.						8		SYSTEM	(\$24,281.60)				
10 Jul 3, 2023 SYSTEM \$35,208.32 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate. 10 Jul 3, 2023 SYSTEM (\$35,208.32) 11 Jul 18, SYSTEM \$46,135.04 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate.									9		SYSTEM	\$24,281.60	Estimate Item Adjustment (0007) due to user sawyej2 overridding Payment
2023 Estimate Item Adjustment (0002) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate. 10 Jul 3, 2023 11 Jul 18, 2023 SYSTEM \$46,135.04 12 Jul 18, 2023 SYSTEM \$46,135.04 13 Jul 18, SYSTEM \$46,135.04 14 Jul 18, SYSTEM \$46,135.04						9		SYSTEM	(\$24,281.60)				
2023 11 Jul 18, SYSTEM \$46,135.04 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate. 11 Jul 18, SYSTEM (\$46,135.04)						10		SYSTEM	\$35,208.32	Estimate Item Adjustment (0002) due to user canadt2 overridding Payment			
2023 Estimate Item Adjustment (0002) due to user canadt2 overridding Payment Estimate Exception 12 on the current Payment Estimate. 11 Jul 18, SYSTEM (\$46,135.04)							10		SYSTEM	(\$35,208.32)			
						11		SYSTEM	\$46,135.04	Estimate Item Adjustment (0002) due to user canadt2 overridding Payment			
						11		SYSTEM	(\$46,135.04)				



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3532	0690	STRIP SEAL EXPANSION JOINT SYSTEM	Material		12	Aug 2, 2023	SYSTEM	\$46,135.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canadt2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					12	Aug 1, 2023	SYSTEM	(\$46,135.04)	
					13	Aug 17, 2023	SYSTEM	\$46,135.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					13	Aug 17, 2023	SYSTEM	(\$46,135.04)	
					14	Sep 6, 2023	SYSTEM	\$46,135.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					14	Sep 6, 2023	SYSTEM	(\$46,135.04)	Estimate Exception to on the carrent symbol Estimate.
					15	Sep 18, 2023	SYSTEM	\$46,135.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Execution 17 on the users Payment Estimate.
					15	Sep 18, 2023	SYSTEM	(\$46,135.04)	Estimate Exception 17 on the current Payment Estimate.
				- Total		2020		\$0.00	
			Material - Tota					\$0.00	
	0690 -	· Total	Material - Total					\$0.00	
	5001	FLOWABLE BACKFILL	Material		25	Feb 18, 2024	SYSTEM	\$6,752.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				2	25	Feb 18, 2024	SYSTEM	(\$6,752.48)	
					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)	
					27	Mar 18, 2024	SYSTEM	\$6,752.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user canadt2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					27	Mar 18, 2024	SYSTEM	(\$6,752.48)	
				- Total				\$0.00	
			Material - Tota	11				\$0.00	
	5001 -	· Total	Material - Tota	1				\$0.00 \$0.00	
	5001 - 5002	Total MISC. CONCRETE CONSTRUCTION	Material - Tota	II	14	Sep 6, 2023	SYSTEM		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.
		MISC. CONCRETE			14		SYSTEM SYSTEM	\$0.00	Estimate Item Adjustment (0016) due to user canadt2 overridding Payment
		MISC. CONCRETE				2023 Sep 6,		\$0.00 \$102,311.60	Estimate Item Adjustment (0016) due to user canadt2 overridding Payment
		MISC. CONCRETE			14	2023 Sep 6, 2023 Sep 18,	SYSTEM	\$0.00 \$102,311.60 (\$102,311.60)	Estimate Item Adjustment (0016) due to user canadt2 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canadt2 overridding Payment
		MISC. CONCRETE			14	2023 Sep 6, 2023 Sep 18, 2023	SYSTEM SYSTEM	\$0.00 \$102,311.60 (\$102,311.60) \$102,311.60	Estimate Item Adjustment (0016) due to user canadt2 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canadt2 overridding Payment
		MISC. CONCRETE			14 15	2023 Sep 6, 2023 Sep 18, 2023 Sep 18, 2023 Oct 3,	SYSTEM SYSTEM SYSTEM	\$0.00 \$102,311.60 (\$102,311.60) \$102,311.60 (\$102,311.60)	Estimate Item Adjustment (0016) due to user canadt2 overridding Payment Estimate Exception 9 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canadt2 overridding Payment
		MISC. CONCRETE			14 15 15	2023 Sep 6, 2023 Sep 18, 2023 Sep 18, 2023 Oct 3, 2023 Oct 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$102,311.60 (\$102,311.60) \$102,311.60 (\$102,311.60) \$102,311.60	Estimate Item Adjustment (0016) due to user canadt2 overridding Payment Estimate Exception 9 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canadt2 overridding Payment
		MISC. CONCRETE			14 15 15 16	2023 Sep 6, 2023 Sep 18, 2023 Sep 18, 2023 Oct 3, 2023 Oct 3, 2023 Oct 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$102,311.60 (\$102,311.60) \$102,311.60 (\$102,311.60) \$102,311.60 (\$102,311.60)	Estimate Item Adjustment (0016) due to user canadt2 overridding Payment Estimate Exception 9 on the current Payment Estimate. 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. 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. 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
		MISC. CONCRETE			14 15 15 16 16	2023 Sep 6, 2023 Sep 18, 2023 Sep 18, 2023 Oct 3, 2023 Oct 3, 2023 Oct 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$102,311.60 (\$102,311.60) \$102,311.60 (\$102,311.60) \$102,311.60 (\$102,311.60)	Estimate Item Adjustment (0016) due to user canadt2 overridding Payment Estimate Exception 9 on the current Payment Estimate. 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. 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. 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



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks																	
				Туре																						
J6S3532	5002	MISC. CONCRETE CONSTRUCTION	Material		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, 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 (0001) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.																	
					26	Mar 4, 2024	SYSTEM	(\$213,831.24)																		
					27	Mar 18, 2024	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overridding Payment Estimate Exception 17 on the current Payment Estimate.																	
					27	Mar 18, 2024	SYSTEM	(\$213,831.24)																		
				- Total				\$0.00																		
			Material - Tota	ı				\$0.00																		
		Total					2112	\$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,	SYSTEM	(\$213,831.24)																		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
J6S3532	5003	MISC.	Material			2023																				
	CONCRETE CONSTRUCTION			13	Aug 17, 2023	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canadt2 overridding Payment Estimate Exception 4 on the current Payment Estimate.																		
				13	Aug 17, 2023	SYSTEM	(\$213,831.24)																			
					14	Sep 6, 2023	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user canadt2 overridding Payment Estimate Exception 10 on the current Payment Estimate.																	
					14	Sep 6, 2023	SYSTEM	(\$213,831.24)																		
					15	Sep 18, 2023	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment Estimate Exception 9 on the current Payment Estimate.																	
					15	Sep 18, 2023	SYSTEM	(\$213,831.24)																		
					16	Oct 3, 2023	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment Estimate Exception 9 on the current Payment Estimate.																	
					16	Oct 3, 2023	SYSTEM	(\$213,831.24)																		
					17	Oct 16, 2023	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user canadt2 overridding Payment Estimate Exception 9 on the current Payment Estimate.																	
					17	Oct 16, 2023	SYSTEM	(\$213,831.24)																		
					18	Nov 2, 2023	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user canadt2 overridding Payment Estimate Exception 9 on the current Payment Estimate.																	
							18	Nov 2, 2023	SYSTEM	(\$213,831.24)																
							19	Nov 16, 2023	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment Estimate Exception 9 on the current Payment Estimate.															
							19	Nov 16, 2023	SYSTEM	(\$213,831.24)																
							20	Dec 5, 2023	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overridding Payment Estimate Exception 9 on the current Payment Estimate.															
							20	Dec 5, 2023	SYSTEM	(\$213,831.24)																
						21	Dec 18, 2023	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user canadt2 overridding Payment 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																	





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3532	5003	MISC. CONCRETE CONSTRUCTION	Material						Estimate Exception 11 on the current Payment Estimate.
					26	Mar 4, 2024	SYSTEM	(\$213,831.24)	
					27	Mar 18, 2024	SYSTEM	\$213,831.24	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.
					27	Mar 18, 2024	SYSTEM	(\$213,831.24)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	5003 -	Total						\$0.00	
	5005	INTEGRAL CURB (6 IN. HEIGHT	Material		21	Dec 18, 2023	SYSTEM	(\$1,596.65)	
		AND UNDER)			22	Jan 3, 2024	SYSTEM	\$1,596.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user canadt2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					22	Jan 3, 2024	SYSTEM	(\$1,596.65)	
					23	Jan 16, 2024	SYSTEM	\$1,596.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user canadt2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					23	Jan 16, 2024	SYSTEM	(\$1,596.65)	
					24	Feb 2, 2024	SYSTEM	\$1,596.65	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.
					24	Feb 2, 2024	SYSTEM	(\$1,596.65)	
				2	25	Feb 18, 2024	SYSTEM	\$1,596.65	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.
					25	Feb 18, 2024	SYSTEM	(\$1,596.65)	
					26	Mar 4, 2024	SYSTEM	\$1,596.65	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.
					26	Mar 4, 2024	SYSTEM	(\$1,596.65)	
					27	Mar 18, 2024	SYSTEM	\$1,596.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user canadt2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					27	Mar 18, 2024	SYSTEM	(\$1,596.65)	
				- Total				(\$1,596.65)	
			Material - Tota					(\$1,596.65)	
			MaterialCredit		22	Jan 3, 2024	SYSTEM	\$1,596.65	
				- Total				\$1,596.65	
			MaterialCredit	- Total				\$1,596.65	
	5005 -	Total						\$0.00	
J6S3532 -	Total							(\$60,212.06)	
Overall -	Total							(\$60,212.06)	



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	21 - Total				(\$9,000.00)			
Overall - Total					(\$9,000.00)			

Revision 3/23/2023 Page 36 of 36