Pay Estimate Created Date: April 16, 2024

Progress Estimate 23	Number		221118-H02 Penzel Constructior	n Compar			24 Original Contract Amount 2024 Net Change Order Amoun Current Contract Amount	t \$26,831.12					
Approval Date								By User					
April 16, 2024			Generated and	Approve	d (and should be considere	d Draft) a	at the Project Office Level by	holtb3					
April 16, 2024		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by bolli											
April 17, 2024			e Controllers Office Level by	ramses1									
Original Complet	ion Date	Current Co	mpletion Date	Act	ual Completion Date	9	% of Current Contract Amount	Complete					
July 1, 202	4	July	1, 2024				66.45%						
	Contra	ct Informational Da	tes		Milestones								
Date Description	Origin	al Completion Date	Current Complet	ion Date	No Milestones Exist for 0	Contract							
Acceptance Date													
Awarded Date	Decem	ber 6, 2022	December 6, 2022	2									
Letting Date	Novem	ber 18, 2022	November 18, 202	22									
Notice to Proceed Da	otice to Proceed Date February 6, 2023 February 6, 2023												
Open to Traffic Date													
Work Began Date	June 1	4, 2023	June 14, 2023										

Contract Total Pay For Estimate No. 23

Contract Total Payable This Estimate:	\$316,265.58		
· · · · · · · · · · · · · · · · · · ·		\$2,626,914.95	\$2,943,180.53
Other Contract Adjustm	ents \$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	(\$5,781.76)	\$120,348.09	\$114,566.33
Total Posted Items Pay	<mark>\$322,047.34</mark>	\$2,506,566.86	\$2,828,614.20
221118-H02			
	This Estimate	Previous	To Date

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
J9P3584	0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$45.000	250	\$11,250.00
	0170	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$45.000	250	\$11,250.00
	0220	6161005	CONSTRUCTION SIGNS	SQFT	\$8.500	340	\$2,890.0
	0250	6161030	TYPE III MOVEABLE BARRICADE	EA	\$155.000	10	\$1,550.0
	0260	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,200.000	1	\$3,200.0
	0330	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.000	375	\$1,125.0
	0530	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	CUYD	\$723.374	0.1	\$72.3
	0540	7034213	SLAB ON CONCRETE I-GIRDER	SQYD	\$474.411	97	\$46,017.8
	0580	7056003	TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER	LF	\$302.304	747.5	\$225,972.0
	0600	7071000	CONDUIT SYSTEM ON STRUCTURE	LS	\$49,500.000	0.1	\$4,950.0
	0610	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	EA	\$1,271.900	4	\$5,087.6
	0630	7161002	LAMINATED NEOPRENE BEARING PAD	EA	\$290.950	10	\$2,909.5
	0640	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	EA	\$577.300	10	\$5,773.0
Project J	9P3584 - 1	Fotal					\$322,047.3
Overall -	Total						\$322,047.3

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate



Pay Estimate Created Date: April 16, 2024

Progre	ss Estir 23	nate Number 3	Contract ID Prime Contra	221118-H ctor Penzel Co		Pay Period Start April 2, 2024 Or ompany, Inc. Pay Period End April 15, 2024 Ne Cu	t Change Or	der Amount	\$4,229,868.28 \$26,831.12 \$4,256,699.40
Project Number	Line No.	Item Description		Adjustment Other Item Type Adjustment Type		Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3584	0040	EMBANKM	ENT IN PLACE	Material			-12,697	\$25.36	(\$321,979.41
	0040	EMBANKM	ENT IN PLACE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.	12,697	\$25.36	\$321,979.41
	0050		COMPACTING MBANKMENT	Material			-323	\$12.00	(\$3,876.00
	0050		COMPACTING EMBANKMENT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.	323	\$12.00	\$3,876.00
	0510		ZED CAST-IN- CRETE PILES (16 IN)	Material			-5,218	\$156.36	(\$815,909.13
	0510		ZED CAST-IN- CRETE PILES (16 IN)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.	5,218	\$156.36	\$815,909.13
	0530		1 CONCRETE STRUCTURE)	Material			-372	\$723.37	(\$269,095.06
	0530		1 CONCRETE STRUCTURE)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.	372	\$723.37	\$269,095.06
	0540	SLAB ON	CONCRETE I- GIRDER	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,781.76
	0540	SLAB ON	CONCRETE I- GIRDER	Material			-260.6	\$474.41	(\$123,631.46
	0540	SLAB ON	CONCRETE I- GIRDER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.	260.6	\$474.41	\$123,631.46
otal	· · · · ·								(\$5,781.76



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

					(Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J9P3584	FAF-60-4(90)	Grading, paving and bridge	US 60	NEW MADRID	add overpass 1 mile e	ast of Rte 61	
Totals by .	Job Numbers						
J9P3584	Posted Ite Gross Iter	n Adjustments	s Gross Ite	m Pay	This Estimate \$322,047.34 (\$5,781.76) \$316,265.58	Previous \$2,506,566.86 \$120,348.09 \$2,626,914.95	To Date \$2,828,614.20 \$114,566.33 \$2,943,180.53
		ve d Damages itract Adjustm	ients		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7021316, Project Item Line Number 0510, Material Set 702131696, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7021316, Project Item Line Number 0510, Material Set 702131696, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7021316, Project Item Line Number 0510, Material Set 702131696, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7021316, Project Item Line Number 0510, Material Set 702131696, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7034003, Project Item Line Number 0530, Material Set 703400396, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7034003, Project Item Line Number 0530, Material Set 703400396, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7034003, Project Item Line Number 0530, Material Set 703400396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7034213, Project Item Line Number 0540, Material Set 703421396, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7034213, Project Item Line Number 0540, Material Set 703421396, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7034213, Project Item Line Number 0540, Material Set 703421396, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7034213, Project Item Line Number 0540, Material Set 703421396, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7034213, Project Item Line Number 0540, Material Set 703421396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 7034213, Project Item Line Number 0540, Material Set 703421396, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-H02, Contract Project J9P3584, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6161025, Minor Item.	No Remark was entered by Engineer	holtb3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-H02, Contract Project J9P3584, Project Item Line Number 0410, Contract Line Item Number 0410, Item 8061016, Minor Item.	No Remark was entered by Engineer	holtb3	Acknowledged



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)

lotal ratio / An items / An Estimates (including units Estimate) yote: 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 Im.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 POSTEI To Date (See report generated date)
1118-H02	J9P3584	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$5,500.00	\$0.0
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$25,738.39	\$0.0
		0001	0030	2031000	CLASS A EXCAVATION	387.00	550.00	937.00	CUYD	387.00	\$20.00	\$7,740.
		0001	0040	2035500	EMBANKMENT IN PLACE	12,697.00	307.00	13,004.00	CUYD	12,697.00	\$25.36	\$321,979.4
		0001	0050	2036000	COMPACTING EMBANKMENT	323.00	458.00	781.00	CUYD	323.00	\$12.00	\$3,876.
		0001	0060	2037075	COMPACTING IN CUT	2.00	0.00	2.00	STA	2.00	\$1,500.00	\$3,000.
		0001	0070	2042010	SETTLEMENT GAUGE	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.
		0001	0080	2063000	CLASS 3 EXCAVATION	59.00	0.00	59.00	CUYD	0.00	\$25.00	\$0.
		0001	0090	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	0.00	\$1,850.00	\$0.
		0001	0100	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	544.00	0.00	544.00	SQYD	0.00	\$10.00	\$0.
		0001 0110		5021307	CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS)	125.10	0.00	125.10	SQYD	0.00	\$75.00	\$0.
		0001	0120	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	367.80	0.00	367.80	SQYD	0.00	\$85.00	\$0.
		0001	0130	6086004	CONCRETE SIDEWALK, 4 IN.	32.40	0.00	32.40	SQYD	0.00	\$145.00	\$0.
		0001	0140	6086008	CONCRETE SIDEWALK, 8 IN.	95.00	0.00	95.00	SQYD	0.00	\$229.08	\$0.
		0001	0150	6091052	CURB AND GUTTER TYPE B	155.00	0.00	155.00	LF	0.00	\$50.00	\$0.
		0001	0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	500.00	0.00	500.00	CUYD	500.00	\$45.00	\$22,500.
		0001	0170	6113040	PLACING TYPE 2 ROCK BLANKET	500.00	0.00	500.00	CUYD	500.00	\$45.00	\$22,500.
		0001	0180	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$3,896.00	\$7,792.
		0001	0190	6122020	REPLACEMENT SAND BARREL	10.00	0.00	10.00	EA	0.00	\$260.00	\$0.
		0001	0200	6122040	WORK ZONE CRASH CUSHION (NARROW)	2.00	0.00	2.00	EA	2.00	\$5,664.00	\$11,328
		0001	0210	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	1.00	0.00	1.00	EA	0.00	\$1,350.00	\$0.
		0001	0220	6161005	CONSTRUCTION SIGNS	1,424.00	0.00	1,424.00	SQFT	1,192.00	\$8.50	\$10,132.
		0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$35.00	\$210.
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	34.00	0.00	34.00	EA	101.00	\$22.00	\$2,222
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	38.00	0.00	38.00	EA	28.00	\$155.00	\$4,340
		0001	0260	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800
		0001	0270	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$4,500.00	\$0
		0001	0280	6173101	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)	188.00	0.00	188.00	LF	0.00	\$244.85	\$0
		0001	0290	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	3,200.00	0.00	3,200.00	LF	3,200.00	\$38.95	\$124,640
		0001	0300	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$400,849.42	\$0
		0001	0301	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$364,053.42	\$364,053
		0001	0310	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.
		0001	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	378.00	0.00	378.00	LF	0.00	\$3.00	\$0.
		0001	0330	6240103A	MARKING PAINT, TYPE L BEADS PERMANENT EROSION CONTROL GEOTEXTILE	750.00	0.00	750.00	SQYD	750.00	\$3.00	\$2,250.
		0001	0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$10,853.40	\$0.
		0001	0350	7250318A	18 IN. PIPE GROUP B	52.00	0.00	52.00	LF	0.00	\$75.00	\$0.
		0001	0360	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	4.00	0.00	4.00	FT	0.00	\$850.00	\$0.
			0370	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END	1.00	0.00	1.00	EA	0.00	\$750.00	\$0
		0001			SECTION							
		0001	0380	8025006		1.70	0.00	1.70	ACRE	1.04	\$1,750.00	\$1,820
		0001	0390	8051000A	SEEDING - COOL SEASON GRASSES	3.20	1.00	4.20	ACRE	3.35	\$2,550.00	\$8,532
		0001	0400	8061006	ALTERNATE DITCH CHECK	134.00	0.00	134.00	LF	50.00	\$13.00	\$650
		0001	0410	8061016	SEDIMENT REMOVAL	24.00	0.00	24.00	CUYD	30.00	\$45.00	\$1,350.
		0001	0420	8061017	TEMPORARY SEEDING	3.20	0.00	3.20	ACRE	0.44	\$1,550.00	\$682.
		0001	0430	8061019	SILT FENCE	1,251.00	0.00	1,251.00	LF	1,065.00	\$3.20	\$3,408.

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)
221118-H02	J9P3584	0001	0440	8064140	TYPE 3B EROSION CONTROL BLANKET	6,093.00	0.00	6,093.00	SQYD	6,093.00	\$2.15	\$13,099.95
		0010	0450	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	0.00	\$35.40	\$0.00
		0010	0460	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$2,020.56	\$0.00
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$4,340.01	\$0.00
		0071	0480	2061000	CLASS 1 EXCAVATION	390.00	0.00	390.00	CUYD	390.00	\$41.76	\$16,288.32
		0071	0490	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	202.00	0.00	202.00	SQYD	0.00	\$321.30	\$0.00
		0071	0500	6071060	PEDESTRIAN FENCE (STRUCTURES)	334.00	0.00	334.00	LF	0.00	\$431.42	\$0.00
		0071	0510	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	5,238.00	0.00	5,238.00	LF	5,218.00	\$156.36	\$815,909.13
		0071	0520	7025001	DYNAMIC PILE TESTING	5.00	0.00	5.00	EA	5.00	\$4,640.56	\$23,202.79
		0071	0530	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	372.00	0.00	372.00	CUYD	372.00	\$723.37	\$269,095.06
		0071	0540	7034213	SLAB ON CONCRETE I-GIRDER	1,636.00	0.00	1,636.00	SQYD	260.60	\$474.41	\$123,631.46
		0071	0550	7034219A	TYPE D BARRIER	687.00	0.00	687.00	LF	0.00	\$168.75	\$0.00
		0071	0560	7034430	SIDEWALK (BRIDGES)	3,265.00	0.00	3,265.00	SQFT	0.00	\$20.55	\$0.00
		0071	0570	7034620	FORM LINERS	270.00	0.00	270.00	SQYD	26.20	\$195.09	\$5,111.47
		0071	0580	7056003	TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER	1,495.00	0.00	1,495.00	LF	1,495.00	\$302.30	\$451,944.11
		0071	0590	7061060	REINFORCING STEEL (BRIDGES)	51,830.00	0.00	51,830.00	LB	51,830.00	\$1.71	\$88,689.42
		0071	0600	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.10	\$49,500.00	\$4,950.00
		0071	0610	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	16.00	0.00	16.00	EA	16.00	\$1,271.90	\$20,350.40
		0071	0620	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,591.17	\$0.00
		0071	0630	7161002	LAMINATED NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	10.00	\$290.95	\$2,909.50
		0071	0640	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	30.00	0.00	30.00	EA	30.00	\$577.30	\$17,319.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$36,796.00	\$36,796.00
	Project J	9P3584 - To	otal Value	Posted to D	ate as of Report Generated Date							\$2,833,701.74
21118-H02 Ove	erall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$2,833,701.74



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:	J9P3584																
Line Number	ltem Code		Description	DWR Date	DWR Approval Date	Quantity Posted	Units			Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance		Comments	
0160	6113020	FURNISHING TYPI	E 2 ROCK BLANKET	4/2/24	4/3/24	250.00	CUYD	Bent#4	to Bent # \$	5	51+52.36					Rip Rap from Toe of slop Fill Face on Bent # 5.	be on South
0170	6113040	PLACING TYPE 2 F	ROCK BLANKET	4/2/24	4/3/24	250.00	CUYD	Bent # 4	to Bent # \$	5	51+52.36				Placed Fabric and F	Rip Rap from Toe of slop Fill Face on Bent # 5.	be on South
0220	6161005	CONSTRUCTION	BIGNS	4/5/24	4/9/24	340.00	SQFT				50+00				side of ditch pank to	, i aue un pent # 5.	
				4/12/24 4/15/24 0.00 SQFT						1							
0250	6161030	TYPE III MOVEABL	E BARRICADE	4/5/24	4/9/24	3.00	EA	Rote 60	Cross over	r	1155+00				Blocked cross over East Bound Closure	from West Bound Traffic	c getting on
					4/9/24	3.00	EA	Route 61	South Tu	rn Lane	61				Route 61 South Tur East.	n Lane to East Bound o	n ramp to 60
					4/9/24	4.00	EA	Route 60) EB		1090+00				Barricades blocking	60 East Bound for lane	closure
0260	6161098A	CMS W/O COMMU	COMMUNICATION INTERFACE, CONT F/		4/9/24	1.00	EA	Route 61	North		69.267				Message Board set east on Ramp.	at LM 69.267 on North	side before 60
0330	6240103A	PERMANENT ERO	NT EROSION CONTROL GEOTEXTILE		4/3/24	375.00	SQYD	Bent#4	to Bent # 5	5	51+52.36				Placed Fabric and F side of ditch bank to	Rip Rap from Toe of slop Fill Face on Bent # 5.	be on South
0530	7034003	CLASS B-1 CONCE	RETE (SUBSTR)	4/2/24	4/3/24	0.10	CUYD	Bent # 5			51+52.36				Added to fix Qty pai		
0540	7034213	SLAB ON CONCRE		4/5/24	4/9/24	97.00					50+00.00		50+90.50		Deck Panels for Spa		
0580	7056003	TYPE 6 (54 IN.), PF	RESTRESSED CONC I-GIRD	4/5/24	4/9/24	447.50 300.00	LF	Beams F Span # 4		-4	50+00.00 50+90.50		50+90.50 51+52.36		Set Beam and shot Set Span # 4 Beam	haunches for panels aft	er setting.
0600	7071000	CONDUIT SYSTEM	I ON STRUCTURE	4/2/24	4/3/24	0.10		End Ben			348+47.64		31132.30		Made up conduit thr	ru outside forms on Wing	g walls on both
0610	7123301	STEEL INTERMED	IATE DIAPHRAGM FOR P/S CON	4/5/24	4/9/24	4.00	FA	Span # 3			50+00.00		50+90.50		side. Work done till Set for Span 3-4 Be	bridge deck is poured.	
0630			RENE BEARING PAD			10.00		Bent # 3		# 4	50+00.00		50+90.50		Bearing Pads for Sp		
0640	7161003	LAMINATED NEOF	PRENE BEARING PAD (TAPERED)	4/8/24	4/9/24	10.00	EA	Bent#4	and Bent #	# 5	50+90.50		52+52.36		Placed on Bent # 4	and Bent # 5 for span #	4
he infor Project	mation be	DWR Date	Total Quantity Posted For DWR		plicable) Sign Inform			Station	Log	Location	Num	ber of	SF Each		Special Sign	SF Each Special	Total SF to
	Number		Date						Mile		Ite	ms	Sign		opouai oigii	Sign	Post
J9P3584	0220	June 12, 2023	192	GO20-2 WORK	48x24 8.0	0 END RO	AD	1152+66		WBL	2.00	4	8.00				16.0
				GO20-2 WORK	48x24 8.0	0 END RO	AD	1196+43		EBL	2.00	4	8.00				16.0
				WO20-1 ROAD/BRIE	48x48 16.	.00	IE AD	1123+09		EBL	2.00		16.00				32.0
				WO20-1			TEAD	1131+01		60 E on ramp	2.00		16.00				32.0
				ROAD/BRID WO21-5				1135+98		EBL	2.00		16.00				32.0
				WORK AHE	EAD												
				WO21-5 WORK AHE	48x48 16. EAD	.00 SHOUL	DER	1226+21		WBL	2.00		16.00				32.0
					48x48 16. DGE/RAMP	.00 WORK AF	HEAD	1238+15		WBL	2.00		16.00				32.0
		September 28, 2023	nber 28, 180		48x48 16. NTER/LEFT	.00			25.481	WBL	2.00		16.00				32.00
		2023		AHEAD			USED										
				See Specia					25.481 25.481	WBL	1.00			W04-1oL W04-1aR		16.00	16.00
				See Special Sign Details See Special Sign Details				25.688	25.481	WBL	1.00			W020-6a		16.00	16.00
				See Specia				1198+16		WBL	1.00			W021-5al	L	16.00	16.0
				R2-1 36 XX	5x48 12.00) SPEED LI	IMIT	1208+16		WBL	2.00		12.00				24.0
				GO20-5aP (PLAQUE)	36x24 6	.00 WORK	ZONE	1208+16		WBL	2.00		6.00				12.0
				See Specia	I Sign Deta	ils		1215+75		WBL	1.00			WO21-5b	R	16.00	16.00
				See Specia See Specia				1215+75 1198+16		WBL	1.00			W021-5bl W021-5af		16.00	16.0
		October 18, 2023	100	See Specia				1190+10	314.132		1.00			W021-5a		16.00	16.00
				WO20-5 RIGHT/CEN AHEAD	48x48 16. NTER/LEFT	.00 F LANE CLO	OSED		314.456	EBL LT AND RT.	2.00		16.00			16.00	32.00
				GO20-5aP (PLAQUE)	36x24 6	.00 WORK	ZONE		314.322	EBL RT. AND LT	2.00		6.00			6.00	12.00
				R2-1 36	6x48 12.00) SPEED LI	IMIT		314.322	EBL LT. AND RT.	2.00		12.00			12.00	24.00
				See Specia	I Sign Deta	ils			314.132	EBL RT.	1.00			W021-5b	R	16.00	16.00
		October 31, 2023	48	R2-1 36 XX	5x48 12.00) SPEED LI	IMIT	1146+25		WBL LT AND RT	2.00		12.00				24.00
					6x48 12.00) SPEED LI	IMIT	1229+60		EBL LT AND RT	2.00		12.00				24.00
		February 29,	332	XX See Specia	I Sign Deta	ils			0.284	55 SB	1.00			5C SPEC	IAL	19.50	19.50
		2024		See Specia	I Sign Deta	ils			0.234	55 NB RAMP LM	1.00			5E SPEC		19.50	19.50
				See Specia					0.162	55 SB 55 NB	1.00			5E SPEC 5D SPEC		19.50 19.50	19.50
				See Specia WO20-2			IR		0.102		1.00		16.00	5D SPEC	IAL	19.50	19.50
				AHEAD See Specia						55 NB	1.00			5C SPEC	141	19.50	19.50
				See Specia See Specia					67.135 66.293	55 NB	1.00			5C SPEC		19.50	19.5
				WO20-2 AHEAD			IR		65.370		1.00		16.00				16.0
				See Specia	I Sign Deta	ils			645.594	55 NB	1.00			WB 60 CL AHEAD	OSED # MILES	32.00	32.0
				See Specia	I Sign Deta	ils			57.013	55 NB	1.00			5B SPEC	IAL	19.50	19.5
				See Specia					21.347	57 SB	1.00				OSED # MILES	32.00	32.0
				WO20-2	48x48 16.	.00 DETOU	IR		21.141	157 SB	1.00		16.00	AITEAD			16.0
				AHEAD					20.598	157 SB	2.00		16.00				32.00
				WO20-1 ROAD/BRID			HEAD							50.000		40.50	
				See Specia See Specia					142.10 141.937		1.00			5B SPEC WB 60 CL	IAL LOSED # MILES	19.50 32.00	19.50
				spoola	- 50ta						1.00			AHEAD			02.00



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Sime (if applicable)

roject	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
P3584	0220	April 5, 2024	340	See Special Sign Details		143.551	55 SB	1.00		DETOUR ROUTE ASSEMBLY	19.50	19.5
				See Special Sign Details		69.380	61 NORTH			DETOUR ROUTE ASSEMBLY	19.50	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		312.074	EB 60	2.00	16.00			32.0
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		312.557	EB 60	2.00	16.00			32.
				WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)		312.863	EB 60	1.00	16.00			16.0
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		312.863	EB 60	1.00	16.00			16.
				WO20-2 48x48 16.00 DETOUR AHEAD		312.996	EB 60	1.00	16.00			16.
				WO20-2 48x48 16.00 DETOUR AHEAD		69.369	61 NORTH	1.00	16.00			16.
				See Special Sign Details		62.083	MALONE AND SOUTH BOUND 55 ON RAMP	1.00		DETOUR ROUTE ASSEMBLY	19.50	19.
				See Special Sign Details		61.988	MALONE EB	1.00		DETOUR ROUTE ASSEMBLY	19.50	19.
				See Special Sign Details		61.052	MALONE EB	1.00		DETOUR ROUTE ASSEMBLY	19.50	19.
				See Special Sign Details		323.369	MAIN ST	1.00		DETOUR ROUTE ASSEMBLY	19.50	19.
				See Special Sign Details		322.986	61 NORTH	1.00		DETOUR ROUTE ASSEMBLY	19.50	19.
				See Special Sign Details		322.71	MALONE AND 61	1.00		DETOUR ROUTE ASSEMBLY	19.50	19.
				See Special Sign Details		313.612	EB 60	1.00		DETOUR ROUTE ASSEMBLY	19.50	19.
				R2-1 36x48 12.00 SPEED LIMIT XX		313.073	EB 60	2.00	12.00			24.
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		313.073	EB 60	2.00	6.00			12.
				See Special Sign Details		143.767	55 SB AT 60 EAST RAMP	1.00		DETOUR ROUTE ASSEMBLY	19.50	19.
	0220 - Tota											1191



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3584	0040	EMBANKMENT IN PLACE	Material		3	Jun 16, 2023	SYSTEM	\$39,813.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jun 16, 2023	SYSTEM	(\$39,813.16)	
					4	Jun 30, 2023	SYSTEM	\$163,056.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jun 30, 2023	SYSTEM	(\$163,056.44)	
					5	Jul 17, 2023	SYSTEM	\$195,261.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jul 17, 2023	SYSTEM	(\$195,261.99)	
					6	Aug 2, 2023	SYSTEM	\$195,261.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Aug 2, 2023	SYSTEM	(\$195,261.99)	
					7	Aug 16, 2023	SYSTEM	\$195,261.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Aug 16, 2023	SYSTEM	(\$195,261.99)	
					8	Sep 1, 2023	SYSTEM	\$195,261.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Sep 1, 2023	SYSTEM	(\$195,261.99)	
					9	Sep 15, 2023	SYSTEM	\$226,706.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Sep 15, 2023	SYSTEM	(\$226,706.78)	
					10	Oct 2, 2023	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Oct 2, 2023	SYSTEM	(\$321,979.41)	
					11	Oct 16, 2023	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Oct 16, 2023	SYSTEM	(\$321,979.41)	
					12	Nov 2, 2023	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Nov 2, 2023	SYSTEM	(\$321,979.41)	
					13	Nov 16, 2023	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Nov 16, 2023	SYSTEM	(\$321,979.41)	
					14	Dec 4, 2023	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Dec 4, 2023	SYSTEM	(\$321,979.41)	
					15	Dec 18, 2023	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Dec 18, 2023	SYSTEM	(\$321,979.41)	
					16	Jan 2, 2024	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 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
J9P3584	0040	EMBANKMENT IN PLACE	Material		16	Jan 2, 2024	SYSTEM	(\$321,979.41)	
					17	Jan 15, 2024	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Jan 15, 2024	SYSTEM	(\$321,979.41)	
					18	Feb 2, 2024	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Feb 2, 2024	SYSTEM	(\$321,979.41)	
					19	Feb 17, 2024	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Feb 17, 2024	SYSTEM	(\$321,979.41)	
					20	Mar 2, 2024	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Mar 2, 2024	SYSTEM	(\$321,979.41)	
					21	Mar 18, 2024	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					21	Mar 18, 2024	SYSTEM	(\$321,979.41)	
					22	Apr 2, 2024	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					22	Apr 2, 2024	SYSTEM	(\$321,979.41)	
					23	Apr 16, 2024	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					23	Apr 16, 2024	SYSTEM	(\$321,979.41)	
				- Total				\$0.00	
	0040 -	Total	Material - To	tal				\$0.00 \$0.00	
	0050	COMPACTING EMBANKMENT	Material		10	Oct 2, 2023	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Oct 2, 2023	SYSTEM	(\$3,876.00)	
					11	Oct 16, 2023	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Oct 16, 2023	SYSTEM	(\$3,876.00)	
					12	Nov 2, 2023	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Nov 2, 2023	SYSTEM	(\$3,876.00)	
					13	Nov 16, 2023	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Nov 16, 2023	SYSTEM	(\$3,876.00)	
				14	14	Dec 4, 2023	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Dec 4, 2023	SYSTEM	(\$3,876.00)	
					15	Dec 18,	SYSTEM	\$3,876.00	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
J9P3584	0050	COMPACTING EMBANKMENT	Material						Estimate Exception 2 on the current Payment Estimate.
		EWIDANKWENT			15	Dec 18, 2023	SYSTEM	(\$3,876.00)	
					16	Jan 2, 2024	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Jan 2, 2024	SYSTEM	(\$3,876.00)	
					17	Jan 15, 2024	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Jan 15, 2024	SYSTEM	(\$3,876.00)	
					18	Feb 2, 2024	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Feb 2, 2024	SYSTEM	(\$3,876.00)	
					19	Feb 17, 2024	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					19	Feb 17, 2024	SYSTEM	(\$3,876.00)	
					20	Mar 2, 2024	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					20	Mar 2, 2024	SYSTEM	(\$3,876.00)	
					21	Mar 18, 2024	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					21	Mar 18, 2024	SYSTEM	(\$3,876.00)	
					22	Apr 2, 2024	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					22	Apr 2, 2024	SYSTEM	(\$3,876.00)	
					23	Apr 16, 2024	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					23	Apr 16, 2024	SYSTEM	(\$3,876.00)	
				- Total				\$0.00	
	0050	T - 4 - 1	Material - To	tal				\$0.00	
	0050 - 0070	SETTLEMENT GAUGE	Material		5	Jul 17, 2023	SYSTEM	\$0.00 \$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Jul 17, 2023	SYSTEM	(\$3,000.00)	
					6	Aug 2, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Aug 2, 2023	SYSTEM	(\$3,000.00)	
					7	Aug 16, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Aug 16, 2023	SYSTEM	(\$3,000.00)	
					8	Sep 1, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Sep 1, 2023	SYSTEM	(\$3,000.00)	



				0 .1	-														
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J9P3584	0070	SETTLEMENT GAUGE	Material		9	Sep 15, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.										
					9	Sep 15, 2023	SYSTEM	(\$3,000.00)											
					10	Oct 2, 2023	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.										
					10	Oct 2, 2023	SYSTEM	(\$6,000.00)											
				- Total	1	1		\$0.00											
			Material - To	tal				\$0.00											
	0070 -	Total						\$0.00											
	0140	CONCRETE SIDEWALK, 8 IN.	Construction Stockpile		18	Feb 2, 2024	SYSTEM	\$2,470.80	Payment Estimate Item Adjustment generated Stockpile Transaction										
			STMI	- Total	1	1		\$2,470.80											
			Construction	n Stockpile S ⁻	TMI - Total			\$2,470.80											
	0140 -	Total						\$2,470.80											
	0180	IMPACT ATTENUATOR 65 MPH (SAND	Material		10	Oct 2, 2023	SYSTEM	\$3,896.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.										
		BARREL ARRAY)			10	Oct 2, 2023	SYSTEM	(\$3,896.00)											
				- Total				\$0.00											
	0180 -		Material - To	ial - Total				\$0.00											
		Total						\$0.00											
	0200	WORK ZONE CRASH CUSHION (NARROW)		SHION	Material		10	Oct 2, 2023	SYSTEM	\$5,664.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.								
					10	Oct 2, 2023	SYSTEM	(\$5,664.00)											
				- Total				\$0.00											
			Material - To	tal				\$0.00											
	0200 -	Total						\$0.00											
	0220	CONSTRUCTION SIGNS			3	Jun 16, 2023	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.										
					3	Jun 16, 2023	SYSTEM	(\$1,632.00)											
					4	Jun 30, 2023	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.										
					4	Jun 30, 2023	SYSTEM	(\$1,632.00)											
															5	Jul 17, 2023	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Jul 17, 2023	SYSTEM	(\$1,632.00)											
				6	Aug 2, 2023	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.											
					6	Aug 2, 2023	SYSTEM	(\$1,632.00)											
					7	Aug 16, 2023	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.										
					7	Aug 16, 2023	SYSTEM	(\$1,632.00)											
					8	Sep 1, 2023	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.										
					8	Sep 1, 2023	SYSTEM	(\$1,632.00)											



Matrix Provide temperatureMaterial ProgramMaterial ProgramNumber of the program system defining ProgramNote that Provide temperatureNumber of the program system defining ProgramNumber of the pr	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
Image: Provide the set of the se	J9P3584	0220		Material		9		SYSTEM	\$1,632.00	Estimate Item Adjustment (0004) due to user holtb3 overridding Payment			
Nome Nome <th< td=""><td></td><td></td><td></td><td></td><td></td><td>9</td><td></td><td>SYSTEM</td><td>(\$1,632.00)</td><td></td></th<>						9		SYSTEM	(\$1,632.00)				
Part Part Part Part Part Part Part Part						10		SYSTEM	\$3,162.00	Estimate Item Adjustment (0008) due to user holtb3 overridding Payment			
Image: Note of the set of the se						10		SYSTEM	(\$3,162.00)				
O220 Total Output O240 Total 0230 Material Signature Signature <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>					- Total				\$0.00				
9230 ADVINCED WARNING BLL SYSTEM Material SYSTEM 9 Au 10, 2023. 9YSTEM \$210.00 The adjustment (050) due to user hold averaging Payment Estimate Exception 3 on the current Payment Estimate. 9230 SYSTEM 4 Jun 30, 2023. 9YSTEM (\$210.00) 4 Jun 30, 2023. 9YSTEM (\$210.00) The adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 4 Jun 30, 2023. 9YSTEM (\$210.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 6 Jul 17, 2023. 9YSTEM (\$210.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 6 Jul 27, 2023. 9YSTEM (\$210.00) This adjustment offsets the original system-generated Material Payment. 6 Jul 27, 2023. 9YSTEM (\$210.00) This adjustment offsets the original system-generated Material Payment. 6 Jul 27, 2023. 9YSTEM (\$210.00) This adjustment offsets the original system-generated Material Payment. 7 Jug 28, 2023. 9YSTEM \$210.00 Th				Material - To	tal				\$0.00				
WARKING FAIL SYSTEM Image: stand start Start Start SYSTEM Jun 16, 6YSTEM (\$210.00) Start <		0220 -	Total						\$0.00				
		0230	WARNING RAIL	Material		3		SYSTEM	\$210.00	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment			
Relation of the second secon						3		SYSTEM	(\$210.00)				
 View View View View View View View View						4		SYSTEM	\$210.00	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment			
 						4		SYSTEM	(\$210.00)				
 									5		SYSTEM	\$210.00	Estimate Item Adjustment (0004) due to user holtb3 overridding Payment
 						5		SYSTEM	(\$210.00)				
Value								6		SYSTEM	\$210.00	Estimate Item Adjustment (0004) due to user holtb3 overridding Payment	
 							6		SYSTEM	(\$210.00)			
 							7		SYSTEM	\$210.00	Estimate Item Adjustment (0004) due to user holtb3 overridding Payment		
 							7		SYSTEM	(\$210.00)			
Value Value <td< td=""><td></td><td></td><td></td><td></td><td>8</td><td></td><td>SYSTEM</td><td>\$210.00</td><td>Estimate Item Adjustment (0004) due to user holtb3 overridding Payment</td></td<>						8		SYSTEM	\$210.00	Estimate Item Adjustment (0004) due to user holtb3 overridding Payment			
0230 - Total 023 0 0100000000000000000000000000000000000						8		SYSTEM	(\$210.00)				
 						9		SYSTEM	\$210.00	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment			
 						9		SYSTEM	(\$210.00)				
Old 2023 Stress -Total -Total \$0.00 Material - Total \$0.00 O230 - Total \$0.00 O240 CHANNELIZER (TRIM LINE) Material Jun 16, 2023 SYSTEM \$1,298.00 Grading Grading Grading Grading Grading Material Jun 16, 2023 SYSTEM \$1,298.00 Grading Grading Grading Material Jun 16, 2023 SYSTEM \$1,298.00 Grading Grading Grading Material Jun 30, 2023 SYSTEM STAB Material Jun 30, 30 SYSTEM STAB						10		SYSTEM	\$210.00	Estimate Item Adjustment (0009) due to user holtb3 overridding Payment			
Material - Total \$0.00 0230 - Total \$0.00 0240 CHANNELIZER (TRIM LINE) Material 3 Jun 16, 2023 SYSTEM \$1,298.00 3 Jun 16, 2023 SYSTEM \$1,298.00 4 Jun 30, 2023 SYSTEM \$1,298.00 4 Jun 30, 2023 SYSTEM \$1,298.00 5 \$1,298.00 \$1,298.00 6 \$1,003,0 \$2023 4 Jun 30, 2023 \$YSTEM \$1,298.00 5 \$2023 \$YSTEM \$1,298.00 6 \$2023 \$YSTEM \$\$1,298.00 7 \$2023 \$YSTEM \$\$1,298.00 7 \$2023 \$YSTEM \$\$1,298.00 8 \$2023 \$YSTEM \$\$1,298.00 9 \$2023 \$YSTEM \$\$1,298.00 \$\$1,298.00 9 \$2023 \$YSTEM \$\$1,298.00 \$\$1,298.00 \$\$1,298.00 9 \$2023 \$2023 \$YSTEM \$\$1,298.00 \$\$1,298.00 \$\$1,298.00 9 \$2023 \$2023 \$\$						10		SYSTEM	(\$210.00)				
O230 - Total \$0.00 0240 CHANNELIZER (TRIM LINE) Material 3 Jun 16, 2023 SYSTEM \$1,298.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate. 3 Jun 16, 2023 SYSTEM (\$1,298.00) 4 Jun 30, 2023 SYSTEM \$748.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.					- Total				\$0.00				
0240 CHANNELIZER (TRIM LINE) Material (TRIM LINE) Material Note Materi				Material - To	tal				\$0.00				
(TRIM LINE) Image: Second		0230 -	Total						\$0.00				
2023 2023 4 Jun 30, 2023 4 Jun 30, 2023 4 Jun 30, 2023 5 4 Jun 30, 3 5 4 4 4 4 5 4 5 4 5 4 5 4 5 6 6 6 7 7 7 8 7 8 9		0240		Material		3		SYSTEM	\$1,298.00	Estimate Item Adjustment (0002) due to user holtb3 overridding Payment			
2023 Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate. 4 Jun 30, SYSTEM (\$748.00)						3		SYSTEM	(\$1,298.00)				
4 Jun 30, SYSTEM (\$748.00)						4		SYSTEM	\$748.00	Estimate Item Adjustment (0002) due to user holtb3 overridding Payment			
2020						4	Jun 30, 2023	SYSTEM	(\$748.00)				



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J9P3584	0240	CHANNELIZER	Material	Туре	5	Jul 17,	SYSTEM	\$748.00	This adjustment offsets the original system-generated Material Payment
		(TRIM LINE)				2023	0.40	(6	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Jul 17, 2023	SYSTEM	(\$748.00)	
					6	Aug 2, 2023	SYSTEM	\$748.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Aug 2, 2023	SYSTEM	(\$748.00)	
					7	Aug 16, 2023	SYSTEM	\$748.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Aug 16, 2023	SYSTEM	(\$748.00)	
					8	Sep 1, 2023	SYSTEM	\$748.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Sep 1, 2023	SYSTEM	(\$748.00)	
					9	Sep 15, 2023	SYSTEM	\$748.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Sep 15, 2023	SYSTEM	(\$748.00)	
					10	Oct 2, 2023	SYSTEM	\$748.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					10	Oct 2, 2023	SYSTEM	(\$748.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	3	Jun 16, 2023	SYSTEM	(\$550.00)	
					4	Jun 30, 2023	SYSTEM	\$550.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.00000 - 22.00000, 'is applied (if non-zero).
					20	Mar 2, 2024	SYSTEM	(\$1,474.00)	
				Overrun - T	otal			(\$1,474.00)	
			Overrun - To	tal				(\$1,474.00)	
	0240 -	Total						(\$1,474.00)	
	0260	CMS W/O COMMUNICATION INTERFACE,	Material		2	Jun 2, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		CONT F/			2	Jun 2,	SYSTEM	(\$6,400.00)	
						2023			
					3	Jun 16, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Jun 16,	SYSTEM SYSTEM	\$6,400.00	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment
						Jun 16, 2023 Jun 16,			Estimate Item Adjustment (0006) due to user holtb3 overridding Payment
					3	Jun 16, 2023 Jun 16, 2023 Jun 30,	SYSTEM	(\$6,400.00)	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment
					3	Jun 16, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30,	SYSTEM SYSTEM	(\$6,400.00) \$6,400.00	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment
					3 4 4	Jun 16, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM	(\$6,400.00) \$6,400.00 (\$6,400.00)	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment
					3 4 4 5	Jun 16, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,400.00) \$6,400.00 (\$6,400.00) \$6,400.00	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment



MACH INCOME Owner Service International Service Internatintedinternational Service Internatinternation Internation	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
 Normal Section 2 and a section 2	J9P3584	0260		Material			2023				
Image: second se			INTERFACE,			7		SYSTEM	\$6,400.00	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment	
Provide Provide <t< td=""><td></td><td></td><td></td><td></td><td></td><td>7</td><td></td><td>SYSTEM</td><td>(\$6,400.00)</td><td></td></t<>						7		SYSTEM	(\$6,400.00)		
Image: state in the state in thestate in the state in thest in the state in thest in						8		SYSTEM	\$6,400.00	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment	
Image: construct of the second set of the s						8		SYSTEM	(\$6,400.00)		
						9		SYSTEM	\$6,400.00	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment	
Image: Provide the second of the se						9		SYSTEM	(\$6,400.00)		
Image: construction Construction Society Society Society 0280 Construction Construction Society Socie						10		SYSTEM	\$6,400.00	Estimate Item Adjustment (0011) due to user holtb3 overridding Payment	
Idential - Total Unitarial - Total Unitarial - Total Unitarial - Total Statument -						10		SYSTEM	(\$6,400.00)		
0260 - Total CONCRETE TRAFFIC TRAFFIC (MODI) Construction Stockpile Strail (MODI) 10 (Construction (MODI) 10 (- Total				\$0.00		
0280 CNCHCETE BARRIER, CIVICE (MODI) Construction Social Social BARRIER, CIVICE (MODI) 18 Social Social Social Social Construction Stockpile STM - Total 18 Social So				Material - Tot	al				\$0.00		
Image: Construction Stockpile STME (Construction Stockpile STMI) - Total State		0260 -	Total						\$0.00		
MODIFI - Total 53.589.70 0260 - Total Construction Stockpile STM - Total 53.589.70 0260 - Total - Total 52.59.70 0260 - Total - Total 20.20.2 SYSTEM \$52.320.00 This adjustment offsets the original system-generated Material Payment Estimate Esception 10 on the current Payment Estimate 0260 - Total - Total 2023 SYSTEM \$62.320.00 - Total - Total 50.00 - Total 50.00 0260 - Total - Total 50.00 - Total 50.00 0260 - Total - Total 50.00 This adjustment offsets the original system-generated Material Payment Estimate 0280 - Total Material - Total 50.00 This adjustment offsets the original system-generated Material Payment Estimate 0380 - Total - Total 50.01 This adjustment offsets the original system-generated Material Payment Estimate 0380 - Total - Total 50.01 This adjustment offsets the original system-generated Material Payment Estimate 0380 - Total - Total 50.00 This adjustment offsets the original system-generated Material Payment Estimate 0380 - Total - Total 50.01 Segrets		0280	TRAFFIC	Stockpile		18		SYSTEM	\$8,569.70	Payment Estimate Item Adjustment generated Stockpile Transaction	
0280 - Total Status Status <ths< td=""><td></td><td></td><td></td><td>511111</td><td>- Total</td><td></td><td></td><td></td><td>\$8,569.70</td><td></td></ths<>				511111	- Total				\$8,569.70		
0200 TEMPORARY TRAFICE BARKIE, COM FURNINE Material 10 Oct 2, 2023 SYSTEN \$92,320.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate. 0200 - Total 0 Oct 2, 2023 SYSTEN \$62,320.00 • Total 0.000 • Total • Oct 2, 0 Oct				Construction	Stockpile S	MI - Total			\$8,569.70		
FRAFFIC BARRIER, CONT FURNINE TRAFFIC BARRIER, CONT FURNINE TRAFFIC BARRIER, CONT FURNINE Image: Contrained for the current Payment Estimate. 0 0.012, 2023 SYSTEM (\$62,320,00) Output to the current Payment Estimate. Output to the current Payment Estimate. <td c<="" td=""><td></td><td>0280 -</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td>\$8,569.70</td><td></td></td>	<td></td> <td>0280 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$8,569.70</td> <td></td>		0280 -	Total						\$8,569.70	
Image: Control in the		0290	TRAFFIC BARRIER, CONT.	Material		10		SYSTEM	\$62,320.00	Estimate Item Adjustment (0012) due to user holtb3 overridding Payment	
Material - Total Sep 15 SYSTEM \$2,680.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate. 0380 SEEDING - COOL GRASSES Material 9 Sep 15, 2023 SYSTEM (\$3,916.80) 10 024, 2023 SYSTEM (\$3,916.80) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the or			TORWICE			10		SYSTEM	(\$62,320.00)		
0290 - Total Sep 15, 2023 SYSTEM \$2,080 This adjustment offsets the original system-generated Material Payment Estimate. 0380 MULCHING Material - Total 9 Sep 15, 2023 SYSTEM \$2,688.00 This adjustment offsets the original system-generated Material Payment Estimate. 0380 - Total 9 Sep 15, SYSTEM \$2,088.00 This adjustment offsets the original system-generated Material Payment Estimate. 0380 - Total - Total 50.00 Material - Total 50.00 0380 - Total SEEDING - COL 9 Sep 15, SYSTEM \$3,916.80 This adjustment offsets the original system-generated Material Payment Estimate. 0380 SEEDING - COL 2023 SYSTEM \$3,916.80 This adjustment offsets the original system-generated Material Payment Estimate. 0380 SEEDING - COL 2023 SYSTEM \$3,916.80 This adjustment offsets the original system-generated Material Payment Estimate. 0380 SEEDING - COL 2023 SYSTEM \$3,916.80 This adjustment offsets the original system-generated Material Payment Estimate. 0380 SEEDING - COL 2023 SYSTEM \$8,532.30 This adjustment offsets the original system-generated Material Payment Estimate.					- Total				\$0.00		
0380 MULCHING Material 9 Sep 15, SYSTEM \$2,688.00 This adjustment offsets the original system-generated Material Payment Estimate lem Adjustment (0001) due to user holtb3 overridding Payment estimate. 9 Sep 15, SYSTEM (\$2,688.00) This adjustment offsets the original system-generated Material Payment Estimate. 9 Sep 15, SYSTEM (\$2,688.00) This adjustment offsets the original system-generated Material Payment Estimate. 0380 - Total Total \$0.00 Material - Total \$0.00 Material - Total \$0.000 See 17: \$0.000 See 17: \$0.000 \$0.000 \$0.000 See 17: \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000				Material - Tot	tal				\$0.00		
0300 - Total 9 Sep 15, SYSTEM (\$2,688.00) 0380 - Total 9 Sep 15, SYSTEM (\$2,688.00) 0380 - Total 50.00 0380 - Total 9 Sep 15, SYSTEM (\$2,688.00) 0380 - Total 50.00 0380 - Total 9 Sep 15, SYSTEM (\$2,688.00) 0380 - Total 9 Sep 15, SYSTEM (\$3,916.80) 040 - Dotal 9 Sep 15, SYSTEM (\$3,916.80) 041 - Dotal 0 0ct 2, SYSTEM (\$3,916.80) 10 0ct 2, SYSTEM (\$3,916.80) This adjustment offsets the original system-generated Material Payment Estimate 10 0ct 2, SYSTEM (\$8,532.30) This adjustment offsets the original system-generated Material Payment Estimate 11 0ct 12, SYSTEM (\$8,532.30) This adjustment offsets the original system-generated Material Payment Estimate 11 0ct 14, Sut		0290 -	Total						\$0.00		
Image: Control in the second secon		0380	MULCHING	Material		9		SYSTEM	\$2,688.00	Estimate Item Adjustment (0001) due to user holtb3 overridding Payment	
Material - Total \$0.00 0380 - Total \$0.00 0390 SEEDING - COOL SEASON GRASSES Material 9 Sep 15, 2023 SYSTEM \$3,916.80 This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. 9 Sep 15, 2023 SYSTEM \$(\$3,916.80) This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. 10 Oct 2, 2023 SYSTEM \$8,532.30 This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate. 10 Oct 2, 2023 SYSTEM \$8,532.30 This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate. 11 Oct 16, 2023 SYSTEM \$8,532.30 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 11 Oct 16, 2023 SYSTEM \$8,532.30 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 11 Oct 16, 2023 SYSTEM \$8,532.30 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 11 Oct						9		SYSTEM	(\$2,688.00)		
0380 - Total \$0.00 0390 SEEDING - COOL SEASON GRASSES Material 9 Sep 15, 2023 SYSTEM \$3,916.80 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment) 9 Sep 15, 2023 SYSTEM \$(\$3,916.80) This adjustment offsets the original system-generated Material Payment) 10 Oct 2, 2023 SYSTEM \$8,532.30 This adjustment offsets the original system-generated Material Payment) 10 Oct 2, 2023 SYSTEM \$8,532.30 This adjustment offsets the original system-generated Material Payment) 11 Oct 16, 2023 SYSTEM \$8,532.30 This adjustment offsets the original system-generated Material Payment) 11 Oct 16, 2023 SYSTEM \$8,532.30 This adjustment offsets the original system-generated Material Payment) 11 Oct 16, 2023 SYSTEM \$8,532.30 This adjustment offsets the original system-generated Material Payment) 11 Oct 16, 2023 SYSTEM \$8,532.30 This adjustment offsets the original system-generated Material Payment) 11 Oct 16, 2023 SYSTEM \$8,532.30 This adjustment offsets the original system-generated Material Payment) <					- Total				\$0.00		
0390 SEEDING - COOL SEASON GRASSES Material 9 Sep 15, 2023 SYSTEM \$3,916.80 This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. 9 Sep 15, 2023 SYSTEM \$(\$3,916.80) This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. 9 Sep 15, 2023 SYSTEM \$(\$3,916.80) This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate. 10 Oct 2, 2023 SYSTEM \$(\$8,532.30) This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate. 11 Oct 16, 2023 SYSTEM \$(\$8,532.30) This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 11 Oct 16, 2023 SYSTEM \$(\$8,532.30) This adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate. 11 Oct 16, 2023 SYSTEM \$(\$8,532.30) This adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate. 11 Oct 16, 2023 SYSTEM \$0.00 \$0.00				Material - Tot	tal				\$0.00		
SEASON GRASSES SEASON GRASSES 2023 2023 Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. 9 Sep 15, 2023 SYSTEM (\$3,916.80) 10 Oct 2, 2023 SYSTEM \$8,532.30 10 Oct 2, 2023 SYSTEM \$8,532.30 10 Oct 2, 2023 SYSTEM \$8,532.30 11 Oct 16, 2023 SYSTEM \$8,000		0380 -							\$0.00		
Image: Second		0390	SEASON	Material		9		SYSTEM	\$3,916.80	Estimate Item Adjustment (0008) due to user holtb3 overridding Payment	
Image: Second						9		SYSTEM	(\$3,916.80)		
- Total 2023 - Total - Total - Total - SYSTEM \$8,532.30 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate. - Total - Total - SYSTEM \$8,000						10		SYSTEM	\$8,532.30	Estimate Item Adjustment (0002) due to user holtb3 overridding Payment	
2023 Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate. 11 Oct 16, 2023 SYSTEM (\$8,532.30) - Total - Total \$0.00						10		SYSTEM	(\$8,532.30)		
2023 2023 - Total \$0.00 Material - Total \$0.00						11		SYSTEM	\$8,532.30	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment	
- Total\$0.00Material - Total\$0.00						11		SYSTEM	(\$8,532.30)		
					- Total				\$ <u>0.00</u>		
Other Item OTHR 9 Sep 15, holtb3 (\$783.12) Adjustment to allow payment of 80% for initial seeding.				Material - Tot	tal				\$0.00		
				Other Item	OTHR	9	Sep 15,	holtb3	(\$783.12)	Adjustment to allow payment of 80% for initial seeding.	



Apr 18, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3584	0390	SEEDING - COOL SEASON	Adjustment	OTHR		2023			1.536 acres x 20% x \$2250 per acre = \$783.12	
		GRASSES			10	Oct 2,	holtb3	(\$814.50)	Adjustment to allow payment of 80% for initial seeding.	
						2023			1.81 acres x 20% x \$2250 per acre = \$814.50	
				OTHR - Tot	al			(\$1,597.62)		
			Other Item A	djustment - 1				(\$1,597.62)		
			Overrun	Overrun	10	Oct 2,	SYSTEM	(\$372.30)		
					10	2023	OVOTEN	* • 7 •••		
					12	Nov 2, 2023	SYSTEM	\$372.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2550.00000 - 2550.00000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - To	otal				\$0.00		
	0390 -	- Total						(\$1,597.62)		
	0400	ALTERNATE DITCH CHECK	Material		13	Nov 16, 2023	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
					13	Nov 16, 2023	SYSTEM	(\$650.00)		
					14	Dec 4, 2023	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
					14	Dec 4, 2023	SYSTEM	(\$650.00)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
		- Total						\$0.00		
	0410	SEDIMENT REMOVAL	Overrun	Overrun	17	Jan 15, 2024	SYSTEM	(\$270.00)		
			Ourserver, To	Overrun - T	otal			(\$270.00)		
	0410	- Total	Overrun - To					(\$270.00)		
	0430	SILT FENCE	Material		2	Jun 2,	SYSTEM	\$1,760.00	This adjustment offsets the original system-generated Material Payment	
	0.000	0.211 2.102	matorial			2023			Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					2	Jun 2, 2023	SYSTEM	(\$1,760.00)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
	0430 ·	- Total						\$0.00		
	0510	GALVANIZED CIP CONCR PILES (16 IN)	Material		13	Nov 16, 2023	SYSTEM	\$150,578.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					13	Nov 16, 2023	SYSTEM	(\$150,578.86)		
					14	Dec 4, 2023	SYSTEM	\$359,794.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					14	Dec 4, 2023	SYSTEM	(\$359,794.35)		
						15	Dec 18, 2023	SYSTEM	\$512,249.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Dec 18, 2023	SYSTEM	(\$512,249.58)		
					15 16		SYSTEM	(\$512,249.58) \$562,051.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.	
						2023 Jan 2,			Estimate Item Adjustment (0003) due to user holtb3 overridding Payment	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3584	0510	GALVANIZED CIP	Material						Estimate Exception 3 on the current Payment Estimate.
		CONCR PILES (16 IN)			17	Jan 15, 2024	SYSTEM	(\$628,193.74)	
					18	Feb 2, 2024	SYSTEM	\$662,515.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					18	Feb 2, 2024	SYSTEM	(\$662,515.71)	
					19	Feb 17, 2024	SYSTEM	\$815,909.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					19	Feb 17, 2024	SYSTEM	(\$815,909.13)	
					20	Mar 2, 2024	SYSTEM	\$815,909.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					20	Mar 2, 2024	SYSTEM	(\$815,909.13)	
					21	Mar 18, 2024	SYSTEM	\$815,909.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					21	Mar 18, 2024	SYSTEM	(\$815,909.13)	
					22	Apr 2, 2024	SYSTEM	\$815,909.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					22	Apr 2, 2024	SYSTEM	(\$815,909.13)	
					23	Apr 16, 2024	SYSTEM	\$815,909.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					23	Apr 16, 2024	SYSTEM	(\$815,909.13)	
				- Total				\$0.00	
			Material - To					\$0.00 \$0.00	
	0510 -							\$0.00 \$0.00	
	<mark>0510</mark> - 0530	Total CLASS B-1 CONCRETE (SUBSTR)	Material - To Material		14	Dec 4, 2023	SYSTEM	\$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		CLASS B-1 CONCRETE			14		SYSTEM	\$0.00 \$0.00	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment
		CLASS B-1 CONCRETE				2023 Dec 4,		\$0.00 \$0.00 \$29,658.33	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment
		CLASS B-1 CONCRETE			14	2023 Dec 4, 2023 Dec 18,	SYSTEM	\$0.00 \$0.00 \$29,658.33 (\$29,658.33)	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment
		CLASS B-1 CONCRETE			14 15	2023 Dec 4, 2023 Dec 18, 2023 Dec 18,	SYSTEM SYSTEM	\$0.00 \$0.00 \$29,658.33 (\$29,658.33) \$45,210.86	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment
		CLASS B-1 CONCRETE			14 15 15	2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$29,658.33 (\$29,658.33) \$45,210.86 (\$45,210.86)	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment
		CLASS B-1 CONCRETE			14 15 15 16	2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$29,658.33 (\$29,658.33) \$45,210.86 (\$45,210.86) \$89,336.67	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment
		CLASS B-1 CONCRETE			14 15 15 16 16	2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jan 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$29,658.33 (\$29,658.33) \$45,210.86 (\$45,210.86) \$89,336.67 (\$89,336.67)	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.
		CLASS B-1 CONCRETE			14 15 15 16 16 17	2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jan 15, 203	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$29,658.33 (\$29,658.33) \$45,210.86 (\$45,210.86) \$89,336.67 (\$89,336.67) \$89,336.67	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.
		CLASS B-1 CONCRETE			14 15 15 16 16 17	2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jan 15, 2024 Jan 15, 2024 Feb 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$29,658.33 (\$29,658.33) \$45,210.86 (\$45,210.86) \$89,336.67 (\$89,336.67 \$89,336.67 (\$89,336.67	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.
		CLASS B-1 CONCRETE			14 15 15 16 16 17 17	2023 Dec 4, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jan 15, 2024 Jan 15, 2024 Feb 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$29,658.33 (\$29,658.33) \$45,210.86 (\$45,210.86) \$89,336.67 (\$89,336.67) \$89,336.67 (\$89,336.67) \$89,336.67	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.



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ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3584	0530	CLASS B-1 CONCRETE (SUBSTR)	Material		20	Mar 2, 2024	SYSTEM	\$220,484.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					20	Mar 2, 2024	SYSTEM	(\$220,484.34)	
					21	Mar 18, 2024	SYSTEM	\$235,675.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					21	Mar 18, 2024	SYSTEM	(\$235,675.19)	
					22	Apr 2, 2024	SYSTEM	\$269,022.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					22	Apr 2, 2024	SYSTEM	(\$269,022.72)	
					23	Apr 16, 2024	SYSTEM	\$269,095.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					23	Apr 16, 2024	SYSTEM	(\$269,095.06)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0530 -	Total						\$0.00	
	0540	SLAB ON CONCRETE I- GIRDER	Construction Stockpile		21	Mar 18, 2024	SYSTEM	(\$9,751.52)	Payment Estimate Item Adjustment generated Stockpile Transaction
		GIRDER			23	Apr 16, 2024	SYSTEM	(\$5,781.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$15,533.28)	
			Construction	Stockpile - 1	Гotal			(\$15,533.28)	
			Construction Stockpile STMI		18	Feb 2, 2024	SYSTEM	\$97,515.16	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$97,515.16	
			Construction	Stockpile S	TMI - Tota			\$97,515.16	
			Material		21	Mar 18, 2024	SYSTEM	\$77,613.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					21	Mar 18, 2024	SYSTEM	(\$77,613.61)	
					22	Apr 2, 2024	SYSTEM	\$77,613.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					22	Apr 2, 2024	SYSTEM	(\$77,613.61)	
					23	Apr 16, 2024	SYSTEM	\$123,631.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					23	Apr 16, 2024	SYSTEM	(\$123,631.46)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0540 -							\$81,981.88	
	0550	TYPE D BARRIER	Construction Stockpile STMI	- Total	18	Feb 2, 2024	SYSTEM	\$17,235.57 \$17,235.57	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total Stockpile S					
	0550 -	Total	construction	Stockpile S	rmi - Total			\$17,235.57 \$17,235.57	
	0560		Construction Stockpile		18	Feb 2, 2024	SYSTEM	\$7,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		- *	STMI	- Total				\$7,650.00	
			Construction	Stockpile S	TMI - Tota			\$7,650.00	
	0560 -	Total						\$7,650.00	
	0640	LAMINATED	Material		20	Mar 2,	SYSTEM	\$11,546.00	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
J9P3584	0640	NEOPRENE BEARING PAD	Material			2024			Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
		(TAPERED)			20	Mar 2, 2024	SYSTEM	(\$11,546.00)	
					21	Mar 18, 2024	SYSTEM	\$11,546.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					21	Mar 18, 2024	SYSTEM	(\$11,546.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0640 -	Total						\$0.00	
J9P3584	- Total							\$114,566.33	
Overall -	Total							\$114,566.33	



There are no contract adjustments to display for this contract.