Pay Estimate Created Date: July 1, 2024

Progress Estimate N 27			221118-H02 Penzel Construction	n Compan			2024 Original Contract Amount 2024 Net Change Order Amoun Current Contract Amount	nt \$36,123.42			
Approval Date								By User			
July 1, 2024			Generated and Approved (and should be considered Draft) at the Project Office Level by								
July 1, 2024			Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
July 2, 2024				ramses1							
Original Completio	n Date	Current Cor	mpletion Date	Act	ual Completion Date	9	% of Current Contract Amount	Complete			
July 1, 2024		July ²	1, 2024				96.18%				
	Contract	Informational Dat	tes		Milestones						
Date Description	Original C	Completion Date	Current Complet	ion Date	No Milestones Exist for C	Contract					
Acceptance Date											
Awarded Date	December	6, 2022	December 6, 2022	2							
Letting Date	November	18, 2022	November 18, 202	22							
Notice to Proceed Date	February 6	6, 2023	February 6, 2023								
Open to Traffic Date											
Work Began Date	June 14, 2	2023	June 14, 2023								

Contract Total Pay For Estimate No. 27

00.00 00.00 50.00 50.00 53,710,471.69	\$0.00 \$0.00 \$0.00 \$0.00 \$4,041,059.85
50.00 50.00	\$0.00 \$0.00
60.00	\$0.00
	• • • •
50.00	\$0.00
\$53,923.89)	(\$62,079.43)
3,764,395.58	\$4,103,139.28
Previous	To Date
F	Previous

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	0100	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$10.000	544	\$5,440.00
	0110	5021307	CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS)	SQYD	\$75.000	62	\$4,650.00
	0120	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	SQYD	\$85.000	367.8	\$31,263.00
	0130	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$145.000	32.4	\$4,698.00
	0140	6086008	CONCRETE SIDEWALK, 8 IN.	SQYD	\$229.081	48.8	\$11,179.1
	0150	6091052	CURB AND GUTTER TYPE B	LF	\$50.000	120	\$6,000.0
	0450	6061060	MGS GUARDRAIL	LF	\$35.400	200	\$7,080.0
	0460	6061080	MGS END ANCHOR	EA	\$2,020.560	2	\$4,041.1
	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$4,340.010	2	\$8,680.0
	0500	6071060	PEDESTRIAN FENCE (STRUCTURES)	LF	\$431.424	334	\$144,095.6
	0550	7034219A	TYPE D BARRIER	LF	\$168.750	344	\$58,049.8
	0570	7034620	FORM LINERS	SQYD	\$195.094	129.3	\$25,225.7
	0600	7071000	CONDUIT SYSTEM ON STRUCTURE	LS	\$49,500.000	0.5	\$24,750.0
	0620	7151001	VERTICAL DRAIN AT END BENTS	EA	\$3,591.173	1	\$3,591.1
Project J9P3	584 - Total						\$338,743.7
Overall - Tot	al						\$338,743.7

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate



Pay Estimate Created Date: July 1, 2024

Progre		imate Number 7	Contract ID Prime Contra	221118-H ctor Penzel Co		Pay Period Start June 16, 2024 Or ompany, Inc. Pay Period End June 30, 2024 Ne Cu	et Change Or	der Amount	
Project Number	Line No.	Item De	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
9P3584	0100		REGATE FOR E (4 IN. THICK)	Material			-544	\$10.00	(\$5,440.00
	0100	TYPE 1 AGG	GREGATE FOR E (4 IN. THICK)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.	544	\$10.00	\$5,440.00
	0110		PAVEMENT (7 NFORCED, 15 FT. JOINTS)	Material			-62	\$75.00	(\$4,650.00
	0110		PAVEMENT (7 INFORCED, 15 FT. JOINTS)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.	62	\$75.00	\$4,650.00
	0120		PAVEMENT (8 NFORCED, 15 FT. JOINTS)	Material			-367.8	\$85.00	(\$31,263.00
	0120		PAVEMENT (8 NFORCED, 15 FT. JOINTS)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.	367.8	\$85.00	\$31,263.00
	0140	CONCRETE	SIDEWALK, 8 IN.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,269.21
	0150	CURB AND GL	JTTER TYPE B	Material			-120	\$50.00	(\$6,000.00
	0150	CURB AND GL	JTTER TYPE B	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.	120	\$50.00	\$6,000.00
	0240	CHANNELIZE	R (TRIM LINE)	Overrun		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).	67	\$22.00	\$1,474.00
	0410	SEDIME	ENT REMOVAL	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).	6	\$45.00	\$270.00
	0450	MG	S GUARDRAIL	Material			-200	\$35.40	(\$7,080.00
	0450	MG	S GUARDRAIL	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.	200	\$35.40	\$7,080.00
	0460	MGS	END ANCHOR	Material			-2	\$2,020.56	(\$4,041.12
	0460	MGS	END ANCHOR	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.	2	\$2,020.56	\$4,041.12
	0470	TYPE A CRASHWORTHY END TERMINAL (MASH)		Material			-2	\$4,340.01	(\$8,680.02
	0470		ASHWORTHY MINAL (MASH)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0025) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.	2	\$4,340.01	\$8,680.02



Pay Estimate Created Date: July 1, 2024

	2		Contract ID Prime Contra	221118-H ctor Penzel Co		Pay Period Start June 16, 2024 Or ompany, Inc. Pay Period End June 30, 2024 Ne Cu	et Change Or	der Amount	
Project Number	Line No.	Item Desc	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
9P3584	0490	BRIDGE APPR (M	ROACH SLAB INOR ROAD)	Material			-202	\$321.30	(\$64,901.64
	0490	BRIDGE APPR (M	ROACH SLAB INOR ROAD)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate.	202	\$321.30	\$64,901.64
	0500		RIAN FENCE RUCTURES)	Material			-334	\$431.42	(\$144,095.62
	0500		RIAN FENCE RUCTURES)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.	334	\$431.42	\$144,095.62
	0510	GALVANIZ PLACE CONC	ED CAST-IN- RETE PILES (16 IN)	Material			-5,218	\$156.36	(\$815,909.13
	0510	GALVANIZ PLACE CONC	ED CAST-IN- RETE PILES (16 IN)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0028) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.	5,218	\$156.36	\$815,909.13
	0530		CONCRETE TRUCTURE)	Material			-372	\$723.37	(\$269,095.06
	0530		CONCRETE STRUCTURE)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0029) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.	372	\$723.37	\$269,095.06
	0540	SLAB ON C	ONCRETE I- GIRDER	Material			-1,636	\$474.41	(\$776,136.10
	0540	SLAB ON C	CONCRETE I- GIRDER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0030) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.	1,636	\$474.41	\$776,136.10
	0550	TYPE	D BARRIER	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$8,630.33
	0550	TYPE	D BARRIER	Material			-687	\$168.75	(\$115,931.04
	0550	TYPE D BARRIER		Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overridding Payment Estimate Exception 27 on the current Payment Estimate.	687	\$168.75	\$115,931.04
	0560	SIDEWAL	K (BRIDGES)	Material			-3,265	\$20.55	(\$67,103.5
	0560	SIDEWAL	K (BRIDGES)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0032) due to user holtb3 overridding Payment Estimate Exception 30 on the current Payment Estimate.	3,265	\$20.55	\$67,103.5



Incentive Disincentive Liquidated Damages Other Contract Adjustments

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

					(Contract Project Information	1
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					This Estimate	Previous	To Date
	Posted Ite	m Pay n Adjustments			\$338,743.70 (\$8,155.54)	\$3,764,395.58 (\$53,923.89)	\$4,103,139.28 (\$62,079.43)
	Cross ner		Fross Iter	n Pay	\$330,588.16	\$3,710,471.69	\$4,041,059.85

\$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 (Discrepancies) This Estimate Feriou			
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 3040143, Project Item Line Number 0100, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 5021307, Project Item Line Number 0110, Material Set 502130796, Material 1055CMMLT2 - White Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT2 is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 5021308, Project Item Line Number 0120, Material Set 502130896, 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 5021308, Project Item Line Number 0120, Material Set 502130896, 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 5021308, Project Item Line Number 0120, Material Set 502130896, Material 1055CMMLT2 - White Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT2 is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 5031011A, Project Item Line Number 0490, Material Set 5031011A96, 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 5031011A, Project Item Line Number 0490, Material Set 5031011A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 5031011A, Project Item Line Number 0490, Material Set 5031011A96, 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 5031011A, Project Item Line Number 0490, Material Set 5031011A96, 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 6061060, Project Item Line Number 0450, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 6061060, Project Item Line Number 0450, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 6061080, Project Item Line Number 0460, Material Set 606108096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect CI A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 6063014, Project Item Line Number 0470, Material Set 606301496, Material 1040GRCWA - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCWA is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 6071060, Project Item Line Number 0500, Material Set 607106096, Material 1043FMPDFBMSC - Pedestrian Fence Fabric of Misc Hieght, Acceptance Action Generic 1043FMPDFBMSC is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 6091052, Project Item Line Number 0150, Material Set 609105296, 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 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.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 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 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 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 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 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: Insufficient Materials: Project J9P3584, Item 7034213, Project Item Line Number 0540, Material Set 703421396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance	No Remark was entered by Engineer	holtb3	Overridden



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Action Generic 100510CPCMLD is insufficient.			
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 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 7034219A, Project Item Line Number 0550, Material Set 7034219A96, 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 7034219A, Project Item Line Number 0550, Material Set 7034219A96, 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 7034219A, Project Item Line Number 0550, Material Set 7034219A96, 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 7034430, Project Item Line Number 0560, Material Set 703443096, 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 7034430, Project Item Line Number 0560, Material Set 703443096, 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 7034430, Project Item Line Number 0560, Material Set 703443096, 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 7034430, Project Item Line Number 0560, Material Set 703443096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	holtb3	Overridden



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)

Total Party An terms / An Eschnades (including this Eschnader)

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	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$5,500.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$25,738.39	\$25,738.39
		0001	0030	2031000	CLASS A EXCAVATION	387.00	550.00	937.00	CUYD	890.00	\$20.00	\$17,800.00
		0001	0040	2035500	EMBANKMENT IN PLACE	12,697.00	307.00	13,004.00	CUYD	12,845.00	\$25.36	\$325,732.50
		0001	0050	2036000	COMPACTING EMBANKMENT	323.00	458.00	781.00	CUYD	741.00	\$12.00	\$8,892.00
		0001	0060	2037075	COMPACTING IN CUT	2.00	0.00	2.00	STA	2.00	\$1,500.00	\$3,000.00
		0001	0070	2042010	SETTLEMENT GAUGE	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0001	0080	2063000	CLASS 3 EXCAVATION	59.00	0.00	59.00	CUYD	59.00	\$25.00	\$1,475.00
		0001	0090	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	0.00	\$1,850.00	\$0.00
		0001	0100	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	544.00	0.00	544.00	SQYD	544.00	\$10.00	\$5,440.00
		0001	0110	5021307	CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS)	125.10	0.00	125.10	SQYD	62.00	\$75.00	\$4,650.00
		0001	0120	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	367.80	0.00	367.80	SQYD	367.80	\$85.00	\$31,263.00
		0001	0130	6086004	CONCRETE SIDEWALK, 4 IN.	32.40	0.00	32.40	SQYD	32.40	\$145.00	\$4,698.00
		0001	0140	6086008	CONCRETE SIDEWALK, 8 IN.	95.00	0.00	95.00	SQYD	48.80	\$229.08	\$11,179.17
		0001	0150	6091052	CURB AND GUTTER TYPE B	155.00	0.00	155.00	LF	120.00	\$50.00	\$6,000.00
		0001	0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	500.00	0.00	500.00	CUYD	500.00	\$45.00	\$22,500.00
		0001	0170	6113040	PLACING TYPE 2 ROCK BLANKET	500.00	0.00	500.00	CUYD	500.00	\$45.00	\$22,500.00
		0001	0180	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$3,896.00	\$7,792.00
		0001	0190	6122020	REPLACEMENT SAND BARREL	10.00	0.00	10.00	EA	0.00	\$260.00	\$0.00
		0001	0200	6122040	WORK ZONE CRASH CUSHION (NARROW)	2.00	0.00	2.00	EA	2.00	\$5,664.00	\$11,328.00
		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	1.00	\$1,350.00	\$1,350.00
		0001	0220	6161005	CONSTRUCTION SIGNS	1,424.00	0.00	1,424.00	SQFT	1,192.00	\$8.50	\$10,132.00
		0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$35.00	\$210.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	34.00	67.00	101.00	EA	101.00	\$22.00	\$2,222.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	38.00	0.00	38.00	EA	28.00	\$155.00	\$4,340.00
		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	\$12,800.00
		0001	0270	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$4,500.00	\$0.00
		0001	0280	6173101	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)	188.00	0.00	188.00	LF	0.00	\$244.85	\$0.00
		0001	0290	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED /	3,200.00	0.00	3,200.00	LF	3,200.00	\$38.95	\$124,640.00
		0001	0300	6181000	RETAINED MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$400,849.42	\$0.00
		0001	0301	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$364,053.42	\$364,053.42
		0001	0310	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	378.00	0.00	378.00	LF	0.00	\$3.00	\$0.00
		0001	0330	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	750.00	0.00	750.00	SQYD	750.00	\$3.00	\$2,250.00
		0001	0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$10,853.40	\$0.00
		0001	0350	7250318A	18 IN. PIPE GROUP B	52.00	0.00	52.00	LF	52.00	\$75.00	\$3,900.00
		0001	0360	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	4.00	0.00	4.00	FT	4.00	\$850.00	\$3.400.00
		0001	0370	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END	1.00	0.00	1.00	EA	1.00	\$750.00	\$750.00
		0001	0380	8025006	SECTION	1.70	0.00	1.70	ACRE	1.04	\$1,750.00	\$1,820.00
			0390	8051000A	SEEDING - COOL SEASON GRASSES	3.20	1.00	4.20	ACRE	3.35	\$1,750.00	\$1,820.0
		0001	0390	8061000A	ALTERNATE DITCH CHECK	134.00	0.00	134.00	LF	50.00	\$2,550.00	\$650.00
		0001	0400	8061006	SEDIMENT REMOVAL	24.00	76.00	100.00	CUYD	30.00	\$13.00	\$650.00
		0001										
												\$682.00
		0001 0001	0420 0430	8061017 8061019	TEMPORARY SEEDING SILT FENCE	3.20 1,251.00	0.00	3.20 1,251.00	ACRE LF	0.44	\$1,550.00 \$3.20	

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	200.00	\$35.40	\$7,080.00
		0010	0460	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$2,020.56	\$4,041.12
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$4,340.01	\$8,680.02
		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	202.00	\$321.30	\$64,901.64
		0071	0500	6071060	PEDESTRIAN FENCE (STRUCTURES)	334.00	0.00	334.00	LF	334.00	\$431.42	\$144,095.62
		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	1,636.00	\$474.41	\$776,136.10
		0071	0550	7034219A	TYPE D BARRIER	687.00	0.00	687.00	LF	687.00	\$168.75	\$115,931.04
		0071	0560	7034430	SIDEWALK (BRIDGES)	3,265.00	0.00	3,265.00	SQFT	3,265.00	\$20.55	\$67,103.59
		0071	0570	7034620	FORM LINERS	270.00	0.00	270.00	SQYD	270.00	\$195.09	\$52,675.49
		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	1.00	\$49,500.00	\$49,500.00
		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	2.00	\$3,591.17	\$7,182.35
		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
		0001	5002	8061005	ROCK DITCH CHECK	0.00	181.00	181.00	LF	0.00	\$24.30	\$0.00
	Project J	9P3584 - To	otal Value	Posted to D	Date as of Report Generated Date							\$4,116,008.41
221118-H02 Ove	erall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$4,116,008.41



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

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

Line Number	Item Code		Description	DWR Date	DWR Approval Date	Quantity Posted	Units			Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance		Comments	
0100	3040143	TYPE 1 AGGREGA	TE FOR BASE (4 IN. THICK)	6/17/24	6/17/24	395.00	SQYD	South of	bridge un	der roadway.	51+65.10		52+63.14		Added 4" of ag base	e under the 8" pavement	t.QC di
				6/27/24	6/30/24	149.00	SQYD	North Sid	de of Bridg	je	48+00 47+92				Installed 4" Base on Pavement area on north sid Bridge approach Slab.		th side of
0110	5021307	CONCRETE PAVE	MENT (7 IN. NON-REINFORCED,	6/28/24	7/1/24	62.00	SQYD	North Sid	de of Bridg	ge in the NBL			48+00		Poured the South B	ound Lane on the North	side of
0120	5021308	CONCRETE PAVE	MENT (8 IN. NON-REINFORCED,	6/17/24 6/17/24 183.90 SQYD			South pa	avement o	n south side of bridge.	51+65.10		52+63.14		Bridge. Paved the SBL on S	South side of bridge .		
				6/28/24	7/1/24	183.90	SQYD	1			51+65		52+63		South Side Of bridg	e the NBL(Pavement)	
0130	6086004	CONCRETE SIDEV	VALK, 4 IN.	6/28/24	7/1/24	32.40	SQYD	South Si	de of brido	ge 4 " Sidewalk.	52+26		52+63		1aR)-6a	e 8" Side walk to 4" On	the South
0140		CONCRETE SIDEV		6/28/24	7/1/24	48.80			de of Brid		51+78		52+26				
0150	6091052	CURB AND GUITE	IK TYPE B	6/17/24		85.00	LF			e of bridge on Pavement.	51+78.14		52+63.14		Bridge. Saw cut bet	ween pavement and Gu	itter.
				6/28/24	7/1/24	35.00	LF	Poured t Bridge	he Curb a	nd Gutter on the SBL on south Side of	51+78		52+63			d Gutter on the SBL on	south Side o
0450 0460		MGS GUARDRAIL	2	6/24/24	6/24/24 6/24/24	200.00	LF EA		on Route 6 of Route 6		1177+47 1177+47		1179+93 1179+93				
0400			DRTHY END TERMINAL (MASH)	6/24/24	6/24/24	2.00	EA			0	1177+47		1179+93				
0500	6071060	PEDESTRIAN FEN	CE (STRUCTURES)	6/25/24	6/26/24	334.00	LF	West Ba	rrier Wall		48+47.64		51+52.36			Pedestrian Fence on B	Bridge Barrie
0550	7034219A	TYPE D BARRIER		6/19/24	6/19/24	172.00	LF	West Ba	rrier Wall		`48+47		51+52		Crew poured half of	the Barrier wall on the	west side of
				6/21/24	6/24/24	172.00	LF	West Sid	le of Bridg	e Barrier Wall	48+47		51+52		Poured the remainin	ng Barrier Wall on the W	/est side of ti
0570	7034620	FORM LINERS		6/19/24	6/19/24	77.00	SQYD	West Ba	rrier Wall		48+52		51+52			/est Barrier Wall on Brid	dae.
				6/28/24	7/1/24	52.30	SQYD			e on Barrier Wall	48+47		51+52		West Side of Bridge	on Barrier Wall	
0600	7071000	CONDUIT SYSTEM	I ON STRUCTURE	6/19/24	6/19/24	0.50	LS	West Ba	rrier Wall		48+		51+				2024 missed
0620	7151001	VERTICAL DRAIN	AT END BENTS	6/28/24	7/1/24	1.00	EA	South Si	de Bridge		51+52				installed on South S	ide Bridge on Bent #5	
e infor roject	mation be	DWR Date	details for Construction S Total Quantity Posted For DWR		plicable) Sign Inform			Station	Log	Location	Nun	nber of	SF Each		Special Sign	SF Each Special	Total SF
	Number		Date				40		Mile			ems	Sign			Sign	Post
P3584	0220	June 12, 2023	192	WORK	48x24 8.0			1152+66		WBL	2.00		8.00				10
				GO20-2 WORK	48x24 8.0	0 END RO	AD	1196+43		EBL	2.00		8.00				16
				WO20-1 ROAD/BRIE	48x48 16.0 DGE/RAMP	00 WORK AH	IEAD	1123+09		EBL	2.00		16.00				32
				WO20-1 ROAD/BRIE	48x48 16.0 DGE/RAMP	00 WORK AH	IEAD	1131+01		60 E on ramp	2.00		16.00				32
					21-5 48x48 16.00 SHOULDER RK AHEAD		1135+98		EBL	2.00		16.00				32	
				WO21-5	48x48 16.0	00 SHOUL	DER	1226+21		WBL	2.00		16.00				32
				WORK AHE WO20-1	48x48 16.0			1238+15		WBL	2.00		16.00				32
		September 28.	180		AD/BRIDGE/RAMP WORK AHEAD 020-5 48x48 16.00		IEAD		25.481	WBL	2.00		16.00				32
		2023		RIGHT/CEN AHEAD			DSED										
				See Specia					25.481	WBL	1.00			W04-1oL		16.00	16
				See Specia See Specia				25.688	25.481 25.481	WBL	1.00			W04-1aF W020-6a		16.00	16
				See Specia				1198+16		WBL	1.00			W021-5a		16.00	16
				R2-1 36 XX	x48 12.00	SPEED LI	MIT	1208+16		WBL	2.00		12.00				24
				GO20-5aP (PLAQUE)	36x24 6.	.00 WORK	ZONE	1208+16		WBL	2.00		6.00				12
				See Specia	I Sign Detai	ls		1215+75		WBL	1.00			WO21-5	ρR	16.00	16
				See Specia				1215+75 1198+16		WBL	1.00			W021-5b		16.00	16
		October 18, 2023	100	See Specia See Specia				1190+10	314.132	WBL EBL LT.	1.00			W021-5a W021-5b		16.00	16
				WO20-5 RIGHT/CEN	48x48 16.0 NTER/LEFT	00 LANE CLO	DSED		314.456	EBL LT AND RT.	2.00		16.00			16.00	32
				AHEAD GO20-5aP					31/ 322	EBL RT. AND LT	2.00		6.00			6.00	12
				(PLAQUE)							2.00						
				XX	ix48 12.00		WIT			EBL LT. AND RT.			12.00			12.00	24
		October 31, 2023	48	See Specia R2-1 36	I Sign Detai x48 12.00		MIT	1146+25	314.132	EBL RT. WBL LT AND RT	2.00		12.00	W021-5b	R	16.00	24
				XX						EBL LT AND RT							
				XX	ix48 12.00		will I	1229+60	0.67		2.00		12.00			40.50	24
		February 29, 2024	332	See Specia See Specia					0.284	55 SB 55 NB RAMP LM	1.00			5C SPEC		19.50 19.50	19
				See Specia	I Sign Detai	ls			0.162	55 SB	1.00			5E SPEC		19.50	19
				See Specia					0.102	55 NB	1.00		16.00	5D SPEC	CIAL	19.50	19
				WO20-2 AHEAD			ri.		141.463		1.00		16.00				1
				See Specia See Specia					67.135 66.293	55 NB 55 NB	1.00			5C SPEC		19.50 19.50	1
				WO20-2			R		65.370	55 NB	1.00		16.00				1
				AHEAD See Specia	l Sign Detai	ls			645.594	55 NB	1.00			WB 60 C	LOSED # MILES	32.00	3
									57.013	55 NB	1.00			AHEAD 5B SPEC		19.50	19
				See Snanin													18
				See Specia See Specia					21.347	57 SB	1.00				LOSED # MILES	32.00	32



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.

 Interinformation below this line are details for Construction Signs (if applicable),

 Project
 Line
 DWR Date
 Total Quantity Posted For DWR
 Sign Information

 Number
 Date
 Total Quantity Posted For DWR
 Sign Information
 SF Each Sign SF Each Special Sign Station Log Mile Location Number of Special Sign Total SF to Project Line Number J9P3584 0220 332 20.598 I57 SB 2.00 16.00 32.00 February 29, 2024 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD See Special Sign Details 142.10 55 SB 1.00 5B SPECIAL 19.50 19.50 WB 60 CLOSED # MILES AHEAD See Special Sign Details 141.937 55 SB 1.00 32.00 32.00 April 5, 2024 340 See Special Sign Details 143.551 55 SB 1.00 DETOUR ROUTE ASSEMBLY 19.50 19.50 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 32.00 WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD 312.557 EB 60 2.00 32.00 16.00 WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL) 312.863 EB 60 1.00 16.00 16.00 WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD 312.863 EB 60 1.00 16.00 16.00 WO20-2 48x48 16.00 DETOUR AHEAD 312.996 EB 60 1.00 16.00 16.00 WO20-2 48x48 16.00 DETOUR AHEAD 69.369 61 NORTH 1.00 16.00 16.00 62.083 MALONE AND SOUTH DOUND 55 ON See Special Sign Details DETOUR ROUTE ASSEMBLY 19.50 1.00 19.50 See Special Sign Details 61.988 MALONE EB 1.00 DETOUR ROUTE ASSEMBLY 19.50 19.50 See Special Sign Details 61.052 MALONE EB 1.00 DETOUR ROUTE ASSEMBLY 19.50 19.50 DETOUR ROUTE ASSEMBLY 19.50 See Special Sign Details 323.369 MAIN ST 1.00 19.50 See Special Sign Details 322.986 61 NORTH 1.00 DETOUR ROUTE ASSEMBLY 19.50 19.50 See Special Sign Details 322.71 MALONE AND 61 1.00 DETOUR ROUTE ASSEMBLY 19.50 19.50 See Special Sign Details 313.612 EB 60 1.00 DETOUR ROUTE ASSEMBLY 19.50 19.50 R2-1 36x48 12.00 SPEED LIMIT XX 313.073 EB 60 2.00 12.00 24.00 GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) 313.073 EB 60 2.00 6.00 12.00 See Special Sign Details 143.767 55 SB AT 60 EAST RAMP 1.00 DETOUR ROUTE ASSEMBLY 19.50 19.50 220 - Total



Project	Line	Description	Adjustment	Other	Est. Number	Created Date	Created	Amount	Remarks																				
1000504	00.40		Type Material	Adjustment Type			Ву	000.040.40																					
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)	
					24	May 2, 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.
					24	May 2, 2024	SYSTEM	(\$321,979.41)	
					25	May 16, 2024	SYSTEM	\$325,732.50	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.
					25	May 16, 2024	SYSTEM	(\$325,732.50)	
			Material - To	- Total				\$0.00	
	0040 -	Total	material - To	lai				\$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



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.																			
		EINIDAINKINIEINI			13	Nov 16, 2023	SYSTEM	(\$3,876.00)																				
					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, 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.																			
					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)																				
																24	May 2, 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.								
					24	May 2, 2024	SYSTEM	(\$3,876.00)																				
																			:		2			25	May 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.
				25	May 16, 2024	SYSTEM	(\$3,876.00)																					
					26	Jun 17, 2024	SYSTEM	\$8,892.00	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.																			
					26	Jun 17, 2024	SYSTEM	(\$8,892.00)																				



Jul 3, 2024

ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
584	0050	COMPACTING EMBANKMENT	Material	- Total				\$0.00					
		EWIDANKWENT	Material - To	tal				\$0.00					
	0050 -	Total						\$0.00					
	0070	SETTLEMENT GAUGE	Material		5	Jul 17, 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.				
					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)					
					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				\$0.00					
			Material - To	tal				\$0.00					
	0070 -	Total						\$0.00					
	0100	TYPE 1 AGGREGATE FOR BASE (4 IN.	Material		27	Jul 1, 2024	SYSTEM	\$5,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
		THICK)			27	Jul 1, 2024	SYSTEM	(\$5,440.00)					
				- Total				\$0.00					
			Material - To	tal									
								\$0.00					
	0100 -	Total						\$0.00 \$0.00					
	0100 - 0110	CONCRETE PAVEMENT (7 IN. NON-	Material		27	Jul 1, 2024	SYSTEM		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.				
	-	CONCRETE PAVEMENT (7 IN.	Material		27 27		SYSTEM SYSTEM	\$0.00	Estimate Item Adjustment (0020) due to user holtb3 overridding Payment				
	-	CONCRETE PAVEMENT (7 IN. NON-	Material	- Total		2024 Jul 1,		\$0.00 \$4,650.00	Estimate Item Adjustment (0020) due to user holtb3 overridding Payment				
	-	CONCRETE PAVEMENT (7 IN. NON-	Material Material - To			2024 Jul 1,		\$0.00 \$4,650.00 (\$4,650.00)	Estimate Item Adjustment (0020) due to user holtb3 overridding Payment				
	-	CONCRETE PAVEMENT (7 IN. NON- REINFORCED,				2024 Jul 1,		\$0.00 \$4,650.00 (\$4,650.00) \$0.00	Estimate Item Adjustment (0020) due to user holtb3 overridding Payment				
	0110	CONCRETE PAVEMENT (7 IN. NON- REINFORCED, Total CONCRETE PAVEMENT (8 IN. NON-				2024 Jul 1,		\$0.00 \$4,650.00 (\$4,650.00) \$0.00 \$0.00	Estimate Item Adjustment (0020) due to user holtb3 overridding Payment				
	0110 0110 -	CONCRETE PAVEMENT (7 IN. NON- REINFORCED, Total CONCRETE PAVEMENT (8 IN.	Material - To		27	2024 Jul 1, 2024 Jul 1,	SYSTEM	\$0.00 \$4,650.00 (\$4,650.00) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.				
	0110 0110 -	CONCRETE PAVEMENT (7 IN. NON- REINFORCED, Total CONCRETE PAVEMENT (8 IN. NON-	Material - To		27 27	2024 Jul 1, 2024 Jul 1, 2024 Jul 1, 2024 Jul 1,	SYSTEM	\$0.00 \$4,650.00 (\$4,650.00) \$0.00 \$0.00 \$31,263.00	Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.				
	0110 0110 -	CONCRETE PAVEMENT (7 IN. NON- REINFORCED, Total CONCRETE PAVEMENT (8 IN. NON-	Material - To	tal - Total	27 27	2024 Jul 1, 2024 Jul 1, 2024 Jul 1, 2024 Jul 1,	SYSTEM	\$0.00 \$4,650.00 (\$4,650.00) \$0.00 \$0.00 \$31,263.00 (\$31,263.00)	Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.				
	0110 0110 -	CONCRETE PAVEMENT (7 IN. NON- REINFORCED, Total CONCRETE PAVEMENT (8 IN. NON- REINFORCED,	Material - To Material	tal - Total	27 27	2024 Jul 1, 2024 Jul 1, 2024 Jul 1, 2024 Jul 1,	SYSTEM	\$0.00 \$4,650.00 (\$4,650.00) \$0.00 \$0.00 \$31,263.00 (\$31,263.00) \$0.00	Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.				
	0110 0110 - 0120	CONCRETE PAVEMENT (7 IN. NON- REINFORCED, Total CONCRETE PAVEMENT (8 IN. NON- REINFORCED,	Material - To Material Material - To	tal - Total	27 27	2024 Jul 1, 2024 Jul 1, 2024 Jul 1, 2024 Jul 1,	SYSTEM	\$0.00 \$4,650.00 (\$4,650.00) \$0.00 \$0.00 \$31,263.00 (\$31,263.00) (\$31,263.00) \$0.00	Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9P3584	0140	CONCRETE	Construction	Stockpile - 1	Fotal			(\$1,269.21)							
		SIDEWALK, 8 IN.	Construction Stockpile STMI		18	Feb 2, 2024	SYSTEM	\$2,470.80	Payment Estimate Item Adjustment generated Stockpile Transaction						
			31101	- Total				\$2,470.80							
			Construction	Stockpile S	TMI - Total			\$2,470.80							
	0140 -							\$1,201.59							
	0150	CURB AND GUTTER TYPE B	Material		27	Jul 1, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.						
					27	Jul 1, 2024	SYSTEM	(\$6,000.00)							
				- Total				\$0.00							
			Material - To	tal				\$0.00							
	0150 -	Total						\$0.00							
	0180	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							
			Material - To					\$0.00							
	0180 -	Total						\$0.00							
	0200	WORK ZONE CRASH CUSHION (NARROW)	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	Material		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)							
											9	Sep 15, 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 3 on the current Payment Estimate.



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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks														
			Туре	Adjustment Type	Number	Date	Ву																
J9P3584	0220	CONSTRUCTION SIGNS	Material		9	Sep 15, 2023	SYSTEM	(\$1,632.00)															
					10	Oct 2, 2023	SYSTEM	\$3,162.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate.														
					10	Oct 2, 2023	SYSTEM	(\$3,162.00)															
				- Total				\$0.00															
			Material - To	tal				\$0.00															
	0220 -	Total						\$0.00															
	0230	ADVANCED WARNING RAIL SYSTEM	Material		3	Jun 16, 2023	SYSTEM	\$210.00	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.														
					3	Jun 16, 2023	SYSTEM	(\$210.00)															
					4	Jun 30, 2023	SYSTEM	\$210.00	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.														
					4	Jun 30, 2023	SYSTEM	(\$210.00)															
					5	Jul 17, 2023	SYSTEM	\$210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.														
							5	Jul 17, 2023	SYSTEM	(\$210.00)													
					6	Aug 2, 2023	SYSTEM	\$210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.														
									6	Aug 2, 2023	SYSTEM	(\$210.00)											
										7	Aug 16, 2023	SYSTEM	\$210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.									
					7	Aug 16, 2023	SYSTEM	(\$210.00)															
					8	Sep 1, 2023	SYSTEM	\$210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.														
					8	Sep 1, 2023	SYSTEM	(\$210.00)															
					9	Sep 15, 2023	SYSTEM	\$210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.														
					9	Sep 15, 2023	SYSTEM	(\$210.00)															
																			10	Oct 2, 2023	SYSTEM	\$210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Oct 2, 2023	SYSTEM	(\$210.00)															
				- Total				\$0.00															
			Material - To	tal				\$0.00															
	0230 -	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	3	3	3	3	3	3	3	3		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 Exception 4 on the current Payment Estimate.														
					4	Jun 30, 2023	SYSTEM	(\$748.00)															
					Ę	5	Jul 17, 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.													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J9P3584	0240	CHANNELIZER (TRIM LINE)	Material		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)													
					27	Jul 1, 2024	SYSTEM	\$1,474.00	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).												
				Overrun - T	otal			\$0.00													
			Overrun - To	tal				\$0.00													
	0240 - 0260	Total CMS W/O COMMUNICATION INTERFACE,	Material		2	Jun 2, 2023	SYSTEM	\$0.00 \$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, 2023	SYSTEM	(\$6,400.00)													
					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, 2023	SYSTEM	(\$6,400.00)													
												4	4	4	4		4	Jun 30, 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.
					4	Jun 30, 2023	SYSTEM	(\$6,400.00)													
					5	Jul 17, 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 6 on the current Payment Estimate.												
					5	Jul 17, 2023	SYSTEM	(\$6,400.00)													
					6	Aug 2, 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 6 on the current Payment Estimate.												
					6	Aug 2,	SYSTEM	(\$6,400.00)													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3584	0260	CMS W/O	Material			2023			
		COMMUNICATION INTERFACE, CONT F/			7	Aug 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 6 on the current Payment Estimate.
					7	Aug 16, 2023	SYSTEM	(\$6,400.00)	
					8	Sep 1, 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 6 on the current Payment Estimate.
					8	Sep 1, 2023	SYSTEM	(\$6,400.00)	
					9	Sep 15, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Sep 15, 2023	SYSTEM	(\$6,400.00)	
					10	Oct 2, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Oct 2, 2023	SYSTEM	(\$6,400.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0260 -	Total						\$0.00	
	0280	CONCRETE TRAFFIC	Stockpile		18	Feb 2, 2024	SYSTEM	\$8,569.70	Payment Estimate Item Adjustment generated Stockpile Transaction
		BARRIER, TYPE D (MODIFI	STMI	- Total				\$8,569.70	
			Construction	n Stockpile ST	MI - Total			\$8,569.70	
	0280 -	Total						\$8,569.70	
	0290	TEMPORARY TRAFFIC BARRIER, CONT.	Material		10	Oct 2, 2023	SYSTEM	\$62,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
		FURN/RE			10	Oct 2, 2023	SYSTEM	(\$62,320.00)	
				- Total				\$0.00	
			Material - To	Total				\$0.00	
	0290 -	Total						\$0.00	
	0380	MULCHING	Material		9	Sep 15, 2023	SYSTEM	\$2,688.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Sep 15, 2023	SYSTEM	(\$2,688.00)	
				- Total				\$0.00	
			Material - To	tal				\$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 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	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					10	Oct 2, 2023	SYSTEM	(\$8,532.30)	
					11	Oct 16, 2023	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.
					11	Oct 16, 2023	SYSTEM	(\$8,532.30)	
				- Total				\$0.00	
			Material - To					\$0.00	
			Other Item	OTHR	9	Sep 15,	holtb3	(\$783.12)	Adjustment to allow payment of 80% for initial seeding.



Jul 3, 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 - Tota	al			(\$1,597.62)	
			Other Item A	djustment - T	otal			(\$1,597.62)	
			Overrun	Overrun	10	Oct 2, 2023	SYSTEM	(\$372.30)	
					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	tal				\$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	17	Jan 15, 2024	SYSTEM	(\$270.00)	
					27	Jul 1, 2024	SYSTEM	\$270.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
		Total						\$0.00	
	0430	SILT FENCE	Material		2	Jun 2, 2023	SYSTEM	\$1,760.00	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.
					2	Jun 2, 2023	SYSTEM	(\$1,760.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
		Total						\$0.00	
	0450	MGS GUARDRAIL	Material		27	Jul 1, 2024	SYSTEM	\$7,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					27	Jul 1, 2024	SYSTEM	(\$7,080.00)	
				- Total				\$0.00	
	0459	Total	Material - To					\$0.00	
		Total MGS END	Material		27	hul 4	SVETEM	\$0.00	This adjustment offsets the original system generated Material Devices t
	0460	ANCHOR	Material		27	Jul 1, 2024	SYSTEM	\$4,041.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					27	Jul 1, 2024	SYSTEM	(\$4,041.12)	
				- Total				\$0.00	
	0.400	7.4.1	Material - To	tal				\$0.00	
		Total	Meterial		07	Jul 4	OVOTEN	\$0.00	This adjustment effects the anisinal system are not a Matanial Day
	0470	I YPE A	Material		27	Jul 1,	SYSTEM	\$8,680.02	This adjustment offsets the original system-generated Material Payment



Jul 3, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J9P3584	0470	CRASHWORTHY END TERMINAL	Material	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2024			Estimate Item Adjustment (0025) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.									
		(MASH)			27	Jul 1, 2024	SYSTEM	(\$8,680.02)										
				- Total				\$0.00										
			Material - To	tal				\$0.00										
	0470 -	Total						\$0.00										
	0490	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		26	Jun 17, 2024	SYSTEM	\$64,901.64	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.									
					26	Jun 17, 2024	SYSTEM	(\$64,901.64)										
					27	Jul 1, 2024	SYSTEM	\$64,901.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate.									
					27	Jul 1, 2024	SYSTEM	(\$64,901.64)										
				- Total	tal			\$0.00										
			Material - To	tal				\$0.00										
	0490 -	Total						\$0.00										
	0500	PEDESTRIAN FENCE (STRUCTURES)	Material		27	Jul 1, 2024	SYSTEM	\$144,095.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.									
						Jul 1, 2024	SYSTEM	(\$144,095.62)										
				- Total				\$0.00										
			Material - To	tal				\$0.00										
	0500 -	Total						\$0.00										
	0510		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)										
					16	Jan 2, 2024	SYSTEM	\$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.									
														16	Jan 2, 2024	SYSTEM	(\$562,051.62)	
					17	Jan 15, 2024	SYSTEM	\$628,193.74	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.									
					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									



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Office Total Solution						27		SYSTEM	\$815,909.13	Estimate Item Adjustment (0028) due to user holtb3 overridding Payment																
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						17		SYSTEM	(\$89,336.67)																	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
110,000	Line	Description	Туре	Adjustment Type	Number	Date	Ву	Amount	, tornel to
J9P3584	0530	CLASS B-1 CONCRETE (SUBSTR)	Material		18	Feb 2, 2024	SYSTEM	\$89,336.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					18	Feb 2, 2024	SYSTEM	(\$89,336.67)	
					19	Feb 17, 2024	SYSTEM	\$171,801.28	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.
					19	Feb 17, 2024	SYSTEM	(\$171,801.28)	
					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)	
					24	May 2, 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.
					24	May 2, 2024	SYSTEM	(\$269,095.06)	
					25	May 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.
					25	May 16, 2024	SYSTEM	(\$269,095.06)	
					26	Jun 17, 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 12 on the current Payment Estimate.
					26	Jun 17, 2024	SYSTEM	(\$269,095.06)	
					27	Jul 1, 2024	SYSTEM	\$269,095.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					27	Jul 1, 2024	SYSTEM	(\$269,095.06)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
			Other Item Adjustment	MDPA		Jun 17, 2024	holtb3	(\$26,909.51)	Still waiting for appropriate documentation for concrete test reports. Withholding 10% of the contract value for this line. \$269,095.06 x 10% = \$26,909.51.
				MDPA - Tota				(\$26,909.51)	
			Other Item A	djustment - T	otal			(\$26,909.51)	
		- Total						(\$26,909.51)	
	0540	SLAB ON CONCRETE I- GIRDER	Construction Stockpile		21	Mar 18, 2024	SYSTEM	(\$9,751.52)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CINDEN			23	Apr 16, 2024	SYSTEM	(\$5,781.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	May 2, 2024	SYSTEM	(\$28,169.72)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	May 16, 2024	SYSTEM	(\$38,982.23)	Payment Estimate Item Adjustment generated Stockpile Transaction



Jul 3, 2024

Prince Line Description Adjustment Other Types Sec. Types Prince East to the types JP3288 85.9 COUNCRETE LINE COUNCRETE COUNCRETE LINE 2.0 A.1.7.7. VIET 9751EM 614.82.03.91 Prijment Estimate Item Adjustment generated Structure COUNCRETE LINE 1.0 2.0 A.1.7.7. VIET 9751EM 614.82.03.91 Prijment Estimate Item Adjustment generated Structure COUNCRETE LINE 1.0 <td< th=""><th>_</th><th></th><th></th><th></th><th></th><th>_</th><th></th><th>-</th><th></th><th></th></td<>	_					_		-			
SP318 640 CAURTER II OURSET Control of OURSET Control OURSET Control OURSET <thcontrol ourset<="" th=""> Contro OURSET</thcontrol>	Project	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks	
Image: Normal information of the second se	J9P3584	0540	CONCRETE I-			26		SYSTEM	(\$14,829.93)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Image: Provide the stand of the st					- Total	1	1		(\$97,515.16)		
Stocole Total Statute Statute Statute Image: Statute Statute Statute Statute Statute Image: Statute Statute Statute Statute Statute Image: Statute Statute Statute Statute Statute Statute Image: Statute Statute Statute Statute Statute Statute Image: Statute Statute Statute Statute Statute Statute Statute Image: Statute				Construction	Stockpile - 1	Total			(\$97,515.16)		
Image: biologic				Stockpile		18		SYSTEM	\$97,515.16	Payment Estimate Item Adjustment generated Stockpile Transaction	
Noterial Varial Varia Varia<				STMI	- Total				\$97,515.16		
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1 2024 2024 2024 Extransic tiern Adjustment damound by userholds overholds overholds of psymet 2				Material		21	Mar 18,	SYSTEM	\$77,613.61	This adjustment offsets the original system-generated Material Payment	
										Estimate Item Adjustment (0002) due to user holtb3 overridding Payment	
Solution						21		SYSTEM	(\$77,613.61)		
Image: Normal interval Image: Norman interval Image: Norman interval						22		SYSTEM	\$77,613.61	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment	
Image: Figure						22		SYSTEM	(\$77,613.61)		
						23		SYSTEM	\$123,631.46	Estimate Item Adjustment (0002) due to user holtb3 overridding Payment	
Image: Figure						23		SYSTEM	(\$123,631.46)		
Image: State in the state in thestate in the state in the state in the state						24		SYSTEM	\$347,838.01	Estimate Item Adjustment (0002) due to user holtb3 overridding Payment	
Image: Second						24		SYSTEM	(\$347,838.01)		
$ \begin{array}{ $						25		SYSTEM	\$658,102.69	Estimate Item Adjustment (0002) due to user holtb3 overridding Payment	
View Image: Similar Simume Similar Similar Similar Similar Similar Similar Similar Simil						25		SYSTEM	(\$658,102.69)		
$ \begin{array}{c c c c c c c } \hline Final Product Produ$						26		SYSTEM	\$776,136.10	Estimate Item Adjustment (0002) due to user holtb3 overridding Payment	
 						26		SYSTEM	(\$776,136.10)		
$ \left \begin{array}{c c c c c } & \hline \\ \\ & \hline \\ & \hline \\ \\ \\ & \hline \\ \\ \\ \\$						27		SYSTEM	\$776,136.10	Estimate Item Adjustment (0030) due to user holtb3 overridding Payment	
Material - Total \$0.00 0540 - Total \$0.00 0550 TYPE D BARRIER Construction Stockpile 26 Jun 17, 2024 SYSTEM \$(\$8,605.24) Payment Estimate Item Adjustment generated Stockpile Transaction 0550 TYPE D BARRIER Construction Stockpile 26 Jun 17, 2024 SYSTEM \$(\$8,630.33) Payment Estimate Item Adjustment generated Stockpile Transaction 0500 - Total 500 500 500 500 500 500 500 500 0500 - Total 500,21 SYSTEM \$(\$17,235.57) 500						27		SYSTEM	(\$776,136.10)		
0540 - Total \$0.00 0550 TYPE D BARRIER Construction Stockpile 26 Jun 17, 2024 SYSTEM (\$8,605.24) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total 27 Jul 1, 2024 SYSTEM (\$8,605.24) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total (\$17,235.57) Construction Stockpile 18 Peb 2, STMI SYSTEM \$17,235.57 Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total - Total (\$17,235.57) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total - Total \$17,235.57 Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total - Total \$17,235.57 Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate. 26 Jun 17, 2024 SYSTEM \$57,881.14 This adjustm					- Total				\$0.00		
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$ \begin{array}{ c c c c } \hline \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $		0550	TYPE D BARRIER			26		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction	
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2024 2024 27 Jul 1, SYSTEM \$115,931.04 This adjustment offsets the original system-generated Material Payment				Material			Jun 17,	SYSTEM		Estimate Item Adjustment (0008) due to user holtb3 overridding Payment	
						26		SYSTEM	(\$57,881.14)		
Estimate Exception 27 on the current Payment Estimate.						27		SYSTEM	\$115,931.04	Estimate Item Adjustment (0031) due to user holtb3 overridding Payment	



Jul 3, 2024

Number of the standard state in the state in the standard state in the standard state in the state in the standard state in the stat	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
ProblemImage: Note that is a start of the second start of th					Туре					
Material = Construction Material = Con	J9P3584	0550	TYPE D BARRIER	Material		27		SYSTEM	(\$115,931.04)	
Other Item MDPA 20 Jun 17 Moltable Global Science Science 050-104 MDPA-108 20 Jun 17 MDPA-108 (52,548.13) Stimulation of the contrast value for this line. 22,548.12 is 10% = 32,548.13 050-104 0104 Item 2000 1004 Item 2000 (22,548.13) (22,548.13) 050-104 0104 Item 2000 20 Jun 17 SYSTEN (37,650.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0500 SIDEVALY Construction 10 Ebb 2 SYSTEN (37,650.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0500 SIDEVALY Construction 10 Ebb 2 SYSTEN (37,650.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0500 Construction 10 Ebb 2 SYSTEN (37,650.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0500 Construction 10 Ebb 2 SYSTEN (37,650.00) Payment Estimate Item Adjustment offeets the original system-generated Material Payment Estimate Item Adjustment offeets the original system-generated Material Payment Estimate Item Adjusterant o					- Total				\$0.00	
Adjustment Adjustm				Material - Total					\$0.00	
Other Item Adjustment - Total (22,48,43) 0550 - Total Construction 26 Jun 17, 2024 SYSTEM (37,650,00) Payment Estimate Item Adjustment generated Stockpile Transaction 0560 Construction Stockpile - Total - Total - (7,650,00) Payment Estimate Item Adjustment generated Stockpile Transaction 0570 Construction Stockpile Total - (7,650,00) Payment Estimate Item Adjustment generated Stockpile Transaction 0570 Construction Stockpile 71 - (7,650,00) Payment Estimate Item Adjustment generated Stockpile Transaction 0570 - (7,650,00) Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (010) due to user holt63 overriding Payment Estimate Item Adjustment (000) due to user holt63 overriding Payment Estimate Item Adjustment (000) due to user holt63 overriding Payment Estimate Item Adjustment (000) due to user holt63 overriding Payment Estimate Item Adjustment (000) due to user holt63 overriding Payment Estimate Item Adjustment (000) due to user holt63 overriding Payment Estimate Item Adjustment (000) due to user holt63 overriding Payment Estimate Item Adjustment (000) due to user holt63 overriding Payment Estimate Item Adjustment (000) due to user holt63 overriding Payment Estimate Item Adjustment (000) due to user holt63 overriding Payment Estimate Item Adjustment (000) due to user holt63 overriding Payment Estimate Item Adjustment (000) due to user holt63 overriding Payment Estimate Item Adjustment (000) due touser					MDPA	26		holtb3	(\$2,548.13)	Withholding 10% of the contract value for this line. \$25,481.25 x 10% =
0550 - Total (12,248.13) 0560 Stockpile Construction 26 Jun 17, V2024 SYSTEM (37,650.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0560 Construction Stockpile - Total (37,650.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0570 Construction Stockpile - Total (37,650.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0571 Total Total 57,650.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0571 Total 57,650.00 Payment Estimate Item Adjustment generated Material Payment Estimate 0500 Construction Stockpile STMI - Total 57,650.00 Payment Estimate Item Adjustment (070.01) use use holds overniding Payment Estimate 0500 Construction Stockpile STMI - Total 57,650.00 Payment Estimate Item Adjustment (00.02) use to be not folds overniding Payment Estimate 0500 Total SYSTEM \$97,103.50 This adjustment (00.02) use use holds overniding Payment Estimate 0500 Total SYSTEM \$97,103.50 This adjustment (00.02) use use holds overniding Payment Estimate 10000 Material Total					MDPA - Total				(\$2,548.13)	
0600 SIDEWALK (BRIDGES) Construction Stockpile 26 Jun 17, 202 SYSTEM (\$7,650.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0600 Construction Stockpile - Total (\$7,650.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0600 Construction Stockpile - Total (\$7,650.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0701 - Total \$7,650.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0702 - Total \$7,650.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0703 - Total \$7,650.00 Payment Estimate Item Adjustment (0010) due to user holt3 overdiding Payment Estimate Item Adjustment (0010) due to user holt3 overdiding Payment Estimate Item Adjustment (0010) due to user holt3 overdiding Payment Estimate Item Adjustment (002) due to user holt3 overdiding Payment Estimate Item Adjustment (002) due to user holt3 overdiding Payment Estimate Item Adjustment (002) due to user holt3 overdiding Payment Estimate Item Adjustment (002) due to user holt3 overdiding Payment Estimate Item Adjustment (002) due to user holt3 overdiding Payment Estimate Item Adjustment (002) due to user holt3 overdiding Payment Estimate Item Adjustment (002) due to user holt3 overdiding Payment Estimate Item Adjustment (002) due to user holt3 overdiding Payment Estimate Item Adjustment (002) due to user holt3 overdiding Payment Estimate Item Adjustrent (002) due to user holt3 overdiding Payment Es				Other Item Adjustment - Total					(\$2,548.13)	
Image: construction Stockpile Total 2024 Construction Stockpile - Total Strippile - Total - Total - Total Strippile Stripile Strippile Strip		0550 -	Total						(\$2,548.13)	
Construction Stockpile Construction Stockpile Total SYSTEM \$7,850.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total 57,650.00 Fridau 57,650.00 Fridau 57,650.00 Construction Stockpile Total 57,650.00 Fridau 57,650.00 Fridau Fridau Fridau Fridau Fridau 57,650.00 Fridau Fridau <td></td> <td>0560</td> <td></td> <td></td> <td></td> <td>26</td> <td></td> <td>SYSTEM</td> <td>(\$7,650.00)</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>		0560				26		SYSTEM	(\$7,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
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Vertical ST,650.00 Construction Stockpile STMI - Total 57,650.00 Material 2024 SVTEM \$67,103.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 21 on the current Payment Estimate. 26 Jun 17, 2024 SVSTEM \$67,103.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 21 on the current Payment Estimate. 27 Jul 1, 2024 SVSTEM \$67,103.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 30 on the current Payment Estimate. 1 - Total Verticity SVSTEM \$67,103.50 1 - Total SVSTEM \$67,103.50 1 - Total SVSTEM \$67,103.50 1 - Total SVSTEM \$687,103.50 1 - Total SVSTEM \$687,103.50 1 - Total SVSTEM \$687,103.50 1 - Total SVSTEM \$11,540.00 1 - Total SVSTEM \$11,540.00 1 Mar 18, SVSTEM \$11,540.00 <td< td=""><td rowspan="7"></td><td></td><td></td><td rowspan="2">Stockpile</td><td></td><td>18</td><td></td><td>SYSTEM</td><td>\$7,650.00</td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></td<>				Stockpile		18		SYSTEM	\$7,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Vertice Vertice <t< td=""><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$7,650.00</td><td></td></t<>					- Total				\$7,650.00	
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				Material		26		SYSTEM	\$67,103.59	Estimate Item Adjustment (0010) due to user holtb3 overridding Payment
Object System System<						26		SYSTEM	(\$67,103.59)	
OS60 - Total OS60 - Total Subscription Subscripion Subscription Subscription </td <td>27</td> <td></td> <td>SYSTEM</td> <td>\$67,103.59</td> <td>Estimate Item Adjustment (0032) due to user holtb3 overridding Payment</td>						27		SYSTEM	\$67,103.59	Estimate Item Adjustment (0032) due to user holtb3 overridding Payment
Material - Total \$0.00 0560 - Total \$0.00 0640 LAMINATED NEOPRENE BEARING PAD (TAPERED) Material 20 Mar 2, 2024 SYSTEM \$11,546.00 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0006) due to user holitb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. 20 Mar 2, 2024 SYSTEM \$11,546.00 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0007) due to user holitb3 overridding Payment Estimate tem Adjustment (0007) due to user holitb3 overridding Payment Estimate tem Adjustment (0007) due to user holitb3 overridding Payment Estimate Exception 14 on the current Payment Estimate. 0640 - Total - Total \$2024 \$YSTEM \$10.00 0640 - Total - Total \$2024 \$SYSTEM \$10.00 0999584 - Total 0640 - Total \$\$1000 \$\$1000 \$\$1000						27		SYSTEM	(\$67,103.59)	
0560 - Total 0640 LAMINATED NEOPRENE BEARING PAD (TAPERED) Material 20 Mar 2, 2024 SYSTEM \$11,546.00 This adjustment offsets the original system-generated Material Payment Estimate. 20 Mar 2, 2024 SYSTEM \$11,546.00 This adjustment offsets the original system-generated Material Payment Estimate. 21 Mar 18, 2024 SYSTEM \$11,546.00 This adjustment offsets the original system-generated Material Payment Estimate. 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 Item Adjustment (0007) due to user holtb3 overridding Payment Estimate. 21 Mar 18, 2024 SYSTEM \$11,546.00 This adjustment offsets the original system-generated Material Payment Estimate. 0640 - Total - Total - Total SYSTEM \$11,546.00 This adjustment offsets the original system-generated Material Payment Estimate. 0640 - Total - Total - Total - S0.00 SYSTEM \$0.00 0993584 - Total - S0.00 - S0.00 SYSTEM \$0.00 SYSTEM					- Total				\$0.00	
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NEOPRENE BEARING PAD (TAPERED) (TAPERED) NEOPRENE BEARING PAD (TAPERED) Image: Constant of the current Payment Estimate 20 Mar 2, 2024 SYSTEM (\$11,546.00) 21 Mar 18, 2024 SYSTEM \$11,546.00) Image: Constant of the current Payment Estimate Image: Constant of the current Payment Estimate 21 Mar 18, 2024 SYSTEM \$11,546.00) Image: Constant of the current Payment Estimate Image: Constant of the current Payment Estimate Image: Constant of the current Payment Estimate Image: Constant of the current Payment Estimate Image: Constant of the current Payment Estimate Image: Constant of the current Payment Estimate Image: Constant of the current Payment Estimate Image: Constant of the current Payment Estimate Image: Constant of the current Payment Estimate Image: Constant of the current Payment Estimate Image: Constant of the current Payment Estimate Image: Constant of the current Payment Estimate Image: Constant of the current Payment Estimate Image: Constant of the current Payment Estimate Image: Constant of the current Payment Estimate Image: Constant of the current Payment Estimate Image: Constant of the current Payment Estimate Image: Constant of the current Payment Estimate <td></td> <td>0560 -</td> <td>Total</td> <td colspan="5"></td> <td>\$0.00</td> <td></td>		0560 -	Total						\$0.00	
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Image: Problem in the system in the						20		SYSTEM	(\$11,546.00)	
0640 - Total 2024 \$0.00 0640 - Total \$0.00 J9P3584 - Total \$0.00						21		SYSTEM	\$11,546.00	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment
Material - Total \$0.00 0640 - Total \$0.00 J9P3584 - Total \$0.00						21		SYSTEM	(\$11,546.00)	
0640 - Total \$0.00 J9P3584 - Total (\$62,079.43)									\$0.00	
J9P3584 - Total (\$62,079.43)				Material - Total					\$0.00	
		0640 -	Total						\$0.00	
Overall - Total (\$62,079.43)	J9P3584 ·	- Total							(\$62,079.43)	
	Overall -	verall - Total								



There are no contract adjustments to display for this contract.