

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 2, 2025

June 2, 2025 Generated and Approved (and should be considered Draft) at the Project Office Level by June 2, 2025 Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by June 4, 2025 Reviewed and Approved at the Central Office Controllers Office Level by Original Completion Date July 1, 2024 July 12, 2024 July 12, 2024 Contract Informational Dates Contract Informational Dates Contract Informational Date Acceptance Date Awarded Date December 6, 2022 Letting Date November 18, 2022 November 18, 2022 November 18, 2023 Work Began Date This Estimate Previous To Date	Progress Estimate Number 33	Contract ID Prime Contractor	221118-ł r Penzel C	H02 construction Compa	any, Inc.	Pay Period Sta Pay Period End			Original Contract Amount Net Change Order Amount Current Contract Amount	\$4,229,868.28 \$77,694.08 \$4,307,562.33
June 2, 2025 Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by June 4, 2025 Reviewed and Approved at the Central Office Controllers Office Level by Total Posted Items Pay Gross Item Adjustments Incentive Stone Pass (\$2,778,80) (\$2,731,62) (\$5,509,92) Injented to Pass (\$5,000 \$0,00	Approval Date									By User
Dune 4, 2025 Reviewed and Approved at the Central Office Controllers Office Level by Provious Previous	June 2, 2025			Generated and A	pproved (a	and should be co	nsidered Dr	aft) at	the Project Office Level by	pullia2
Original Completion Date Current Completion Date Actual Completion Date % of Current Contract Amount Complet July 1, 2024 July 12, 2024 July 12, 2024 98.93% Contract Informational Dates Milestones Date Description Original Completion Date Current Completion Date Acceptance Date Acceptance Date No Milestones Exist for Contract Awarded Date December 6, 2022 December 18, 2022 Notice to Proceed Date February 6, 2023 February 6, 2023 Work Began Date June 14, 2023 June 14, 2023 This Estimate Previous To Date Contract Total Pay For Estimate No. 33 This Estimate Previous To Date Total Posted Items Pay Gross Item Adjustments Incentive \$7,818.30 (\$2,778.30) \$4,253,677.87 (\$2,731.62) \$4,261,496.17 (\$5,509.92) Disincentive \$0.00 Disincentive \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	June 2, 2025		Re	viewed and Approv	ed (and s	hould be conside	red Draft) a	t the R	Resident Engineer Level by	leez1
Date Date December 6, 2022 December 6, 2022 December 6, 2022 December 18, 2022 November 18, 2023 June 14, 2023 June 14, 2023 Dune 14, 2023 Contract Total Pay For Estimate No. 33	June 4, 2025			R	eviewed a	and Approved at t	he Central	Office	Controllers Office Level by	ramses1
Contract Informational Dates Milestones	Original Complet	ion Date C	urrent Cor	npletion Date	Actu	al Completion D	ate	%	of Current Contract Amount	Complete
Date Description Original Completion Date Current Completion Date Acceptance Date Awarded Date December 6, 2022 Letting Date November 18, 2022 November 18, 2022 Notice to Proceed Date February 6, 2023 February 6, 2023 Work Began Date June 14, 2023 June 14, 2023 This Estimate Previous To Date 221118-H02 Total Posted Items Pay Gross Item Adjustments Incentive Disincentive Disincentive So.00 \$0.00	July 1, 202	2024 July 12, 2024 July 12, 2024 98.93%								
Acceptance Date Awarded Date December 6, 2022 Letting Date November 18, 2022 Notice to Proceed Date February 6, 2023 Work Began Date This Estimate Previous To Date Total Posted Items Pay Gross Item Adjustments Incentive Disincentive Disincentive Liquidated Damage South Posted Items Pay		Contract	Information	onal Dates					Milestones	
Awarded Date	Date Description	Original Comple	etion Date	Current Complet	tion Date	1	No Mileston	es Exi	st for Contract	
Letting Date November 18, 2022 November 18, 2022 Notice to Proceed Date February 6, 2023 February 6, 2023 Work Began Date June 14, 2023 June 14, 2023 Contract Total Pay For Estimate No. 33 This Estimate Previous To Date 221118-H02 Total Posted Items Pay Gross Item Adjustments Incentive Solution Incentive Solution Soluti	Acceptance Date									
Notice to Proceed Date	Awarded Date	December 6, 202	22	December 6, 2022						
Work Began Date June 14, 2023 June 14, 2023 Contract Total Pay For Estimate No. 33 This Estimate Previous To Date 221118-H02 Total Posted Items Pay (\$7,818.30 (\$4,253,677.87 (\$4,261,496.17 (\$2,778.30) (\$2,778.30) (\$2,731.62) (\$5,509.92) Incentive Incentive \$0.00 (\$0.00 \$0.00 \$0.00 \$0.00 Liquidated Damage \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Letting Date	November 18, 20)22	November 18, 20						
Contract Total Pay For Estimate No. 33 This Estimate Previous To Date 221118-H02 Total Posted Items Pay \$7,818.30 \$4,253,677.87 \$4,261,496.17 (\$2,778.30) (\$2,778.30) (\$2,731.62) (\$5,509.92) Incentive \$0.00 \$0.00 \$0.00 Disincentive \$0.00 \$0.00 \$0.00 Liquidated Damage \$0.00 \$0.00 \$0.00 \$0.00	Notice to Proceed Dat	e February 6, 2023	3	February 6, 2023						
This Estimate Previous To Date 221118-H02 Total Posted Items Pay \$7,818.30 \$4,253,677.87 \$4,261,496.17 Gross Item Adjustments \$2,778.30 \$0.00 \$0.00 \$0.00 Incentive \$0.00 \$0.00 \$0.00 Disincentive \$0.00 \$0.00 \$0.00 Liquidated Damage \$0.00 \$0.00 \$0.00	Work Began Date	June 14, 2023		June 14, 2023						
221118-H02 Total Posted Items Pay \$7,818.30 \$4,253,677.87 \$4,261,496.17 Gross Item Adjustments (\$2,778.30) (\$2,731.62) (\$5,509.92) Incentive \$0.00 \$0.00 \$0.00 Disincentive \$0.00 \$0.00 \$0.00 Liquidated Damage \$0.00 \$0.00 \$0.00	Contract Total Pay For Estimate No. 33									
Total Posted Items Pay \$7,818.30 \$4,253,677.87 \$4,261,496.17 Gross Item Adjustments (\$2,778.30) (\$2,731.62) (\$5,509.92) Incentive \$0.00 \$0.00 \$0.00 Disincentive \$0.00 \$0.00 \$0.00 Liquidated Damage \$0.00 \$0.00 \$0.00				This Estimate		Previou	s		To Date	
\$4,250,946.25 \$4,255,986.25	Total Posted Item Gross Item Adjust Incentive Disincentive Liquidated Damag		ments	(\$2,778.30) \$0.00 \$0.00 \$0.00		(\$2,731 \$0.00 \$0.00 \$0.00 \$0.00	(\$2,731.62) \$0.00 \$0.00 \$0.00 \$0.00		(\$5,509.92) \$0.00 \$0.00 \$0.00 \$0.00	

Contract Total Payable This Estimate:	\$5,040,00	
		\$4,250,946.25
Other Contract Adjustments	Ψ0.00	Ψ0.00

Items Paid This Estimate Period													
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount						
J9P3584	0410	8061016	SEDIMENT REMOVAL	CUYD	\$45.000	173.740	\$7,818.30						
Project J9P3584 -	Total						\$7,818.30						
Overall - Total							\$7,818,30						

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item	<u>Adjust</u>	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3584	0410	SEDIMENT REMOVAL	Overrun			-61.74000	\$45.00	(\$2,778.30)
Total								(\$2,778.30)

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

					Co	ontract Project Informa	tion						
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 b	y Job Num	bers											
J9P3584	Posted Ite Gross Iter	n Adjustments	s Gross Ite	m Pay	This Estimate \$7,818.30 (\$2,778.30) \$5,040.00	Previous \$4,253,677.87 (\$2,731.62) \$4,250,946.25	To Date \$4,261,496.17 (\$5,509.92) \$4,255,986.25						
		ive d Damages ntract Adjustm	ents		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00						

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 221118-H02, Contract Project J9P3584, Project Item Line Number 0410, Contract Line Item Number 0410, Item 8061016, Minor Item.	No Remark was entered by Engineer	frazib1	Acknowledged

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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

ontract	Project	Category	Line	Item	d on Report Generated date and can differ from the post Description	Bid	Net	Total	Unit	Total	Unit Price	Total Value POSTED
ID	No.		No.	Code		Quantity	Change Order	Current Quantity		Posted Approved Qty		To Date (See report generated date)
21118-	J9P3584	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,500.00	\$5,500.00
02		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$25,738.39	\$25,738.3
		0001	0030	2031000	CLASS A EXCAVATION	387.00	550.00	937.00	CUYD	937.00	\$20.00	\$18,740.0
		0001	0040	2035500	EMBANKMENT IN PLACE	12,697.00	307.00	13,004.00	CUYD	13,004.00	\$25.36	\$329,764.5
		0001	0050	2036000	COMPACTING EMBANKMENT	323.00	458.00	781.00	CUYD	781.00	\$12.00	\$9,372.0
		0001	0060	2037075	COMPACTING IN CUT	2.00	0.00	2.00	STA	2.00	\$1,500.00	\$3,000.0
		0001	0070	2042010	SETTLEMENT GAUGE	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.0
		0001	0800	2063000	CLASS 3 EXCAVATION	59.00	0.00	59.00	CUYD	59.00	\$25.00	\$1,475.0
		0001	0090	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$1,850.00	\$1,850.0
		0001	0100	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	544.00	0.00	544.00	SQYD	544.00	\$10.00	\$5,440.0
		0001	0110	5021307	CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS)	125.10	0.00	125.10	SQYD	125.10	\$75.00	\$9,382.5
		0001	0120	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	367.80	0.00	367.80	SQYD	367.80	\$85.00	\$31,263.0
		0001	0130	6086004	CONCRETE SIDEWALK, 4 IN.	32.40	0.00	32.40	SQYD	32.40	\$145.00	\$4,698.0
		0001	0140	6086008	CONCRETE SIDEWALK, 8 IN.	95.00	0.00	95.00	SQYD	95.00	\$229.08	\$21,762.7
		0001	0150	6091052	CURB AND GUTTER TYPE B	155.00	0.00	155.00	LF	155.00	\$50.00	\$7,750.0
		0001	0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	500.00	511.00	1,011.00	CUYD	721.00	\$45.00	\$32,445.0
		0001	0170	6113040	PLACING TYPE 2 ROCK BLANKET	500.00	511.00	1,011.00	CUYD	721.00	\$45.00	\$32,445.0
		0001	0180	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$3,896.00	\$7,792.0
		0001	0190	6122020	REPLACEMENT SAND BARREL	10.00	-10.00	0.00	EA	0.00	\$260.00	\$0.0
		0001	0200	6122040	WORK ZONE CRASH CUSHION (NARROW)	2.00	0.00	2.00	EA	2.00	\$5,664.00	\$11,328.0
		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	\$1,350.0
		0001	0220	6161005	CONSTRUCTION SIGNS	1,424.00	-46.00	1,378.00	SQFT	1,378.00	\$8.50	\$11,713.0
		0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$35.00	\$210.0
		0001	0240	6161025	CHANNELIZER (TRIM-LINE)	34.00	67.00	101.00	EA	101.00	\$22.00	\$2,222.0
		0001	0250	6161030	TYPE 3 MOVEABLE BARRICADE	38.00	-10.00	28.00	EA	28.00	\$155.00	\$4,340.0
		0001	0260	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.0
		0001	0270	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$4,500.00	\$0.0
		0001	0280	6173101	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)	188.00	0.00	188.00	LF	188.00	\$244.85	\$46,032.3
		0001	0290	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	3,200.00	0.00	3,200.00	LF	3,200.00	\$38.95	\$124,640.0
		0001	0300	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$400,849.42	\$0.0
		0001	0301	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$364,053.42	\$364,053.4
		0001	0310	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	2.00	3.00	EA	3.00	\$600.00	\$1,800.0
		0001	0320	6205903A	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	378.00	0.00	378.00	LF	378.00	\$3.00	\$1,134.0
		0001	0330	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	750.00	1,195.00	1,945.00	SQYD	1,082.00	\$3.00	\$3,246.0
		0001	0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,853.40	\$10,853.4
		0001	0350	7250318A	18 IN. PIPE GROUP B	52.00	0.00	52.00	LF	52.00	\$75.00	\$3,900.0
		0001	0360	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	4.00	0.00	4.00	FT	4.00	\$850.00	\$3,400.0
		0001	0370	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$750.00	\$750.0
		0001	0380	8025006	MULCHING	1.70	1.80	3.50	ACRE	3.50	\$1,750.00	\$6,125.0
		0001	0390	8051000A	SEEDING - COOL SEASON GRASSES	3.20	2.40	5.60	ACRE	5.60	\$2,550.00	\$14,280.0
		0001	0400	8061006	ALTERNATE DITCH CHECK	134.00	-84.00	50.00	LF	50.00	\$13.00	\$650.0
		0001	0410	8061016	SEDIMENT REMOVAL	24.00	226.00	250.00	CUYD	311.74	\$45.00	\$14,028.3
		0001	0420	8061017	TEMPORARY SEEDING	3.20	-2.76	0.44	ACRE	0.44	\$1,550.00	\$682.0
		0001	0430	8061019	SILT FENCE	1,251.00	-186.00	1,065.00	LF	1,065.00	\$3.20	\$3,408.0
		0001	0440	8064140	TYPE 3B EROSION CONTROL BLANKET	6,093.00	0.00	6,093.00	SQYD	6,093.00	\$2.15	\$13,099.9
		0010	0450	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	200.00	\$35.40	\$7,080.0
		0010	0460	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$2,020.56	\$4,041.1
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$4,340.01	\$8,680.0
		0071	0480	2061000	CLASS 1 EXCAVATION	390.00	0.00	390.00	CUYD	390.00	\$41.76	\$16,288.3
		0071	0490	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	202.00	0.00	202.00	SQYD	202.00	\$321.30	\$64,901.6
		0071	0500	6071060	PEDESTRIAN FENCE (STRUCTURES)	334.00	0.00	334.00	LF	334.00	\$431.42	\$144,095.6
		0071	0510	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	5,238.00	0.00	5,238.00	LF	5,238.00	\$156.36	\$819,036.4
		0071	0520	7025001	DYNAMIC PILE TESTING	5.00	0.00	5.00	EA	5.00	\$4,640.56	\$23,202.7

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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	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)
21118-	J9P3584	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
102		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		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	222.00	222.00	LF	222.00	\$24.30	\$5,394.60
		0001	5003	6161033	DIRECTION INDICATOR BARRICADE	0.00	14.00	14.00	EA	14.00	\$120.00	\$1,680.00
		0001	5004	6161040	FLASHING ARROW PANEL	0.00	1.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	5005	5059901	MISC.Grouting Bridge Approach	0.00	1.00	1.00	LS	0.00	\$4,247.11	\$0.00
		0001	5006	5059901	MISC.Sealing joints at bridge approach slab	0.00	1.00	1.00	LS	0.00	\$833.06	\$0.00
		0001	5007	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	0.00	144.00	144.00	CUYD	0.00	\$55.73	\$0.00
		0001	5008	6096041	PLACING TYPE 1 ROCK DITCH LINER	0.00	144.00	144.00	CUYD	0.00	\$48.96	\$0.00
	Project J	9P3584 - To	tal Value	Posted to D	ate as of Report Generated Date							\$4,261,496.10
21118-H	02 Overal	I - Total Va	ue Poste	ed to Date as	of Report Generated Date							\$4,261,496.10

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

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

Project: J9P3584

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
0410	8061016	SEDIMENT REMOVAL	3/3/25	3/3/25	30.15	CUYD	Route 60 WB North Ditch	26.379		26.351		Removed Sediment from Flow line of the North Side Ditch next to WB 60
				3/3/25	55.59	CUYD	Route 60 EB - South Ditch Line	314.882	314.939			Removed Sediment from Ditch Flow Line.
			5/14/25	5/15/25	10.00	CUYD	Route 60 EB	1180+00				Removed Sediment from East side of bridge to the ditch check Infront of driveway Pipe. 15'X65'X1'
				5/15/25	36.00	CUYD	60 EBL	1225+00				East side of bridge and on the east side of Private Entrance. 12'X163"X6".
				5/15/25	42.00	CUYD	Route 60 WB	1179+00				Removed Sediment from ditch east of bridge to Ditch Check

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

No Data Available

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J9P3584	0040	EMBANKMENT IN PLACE	Material		3	Jun 16, 2023	SYSTEM	(\$39,813.16)										
					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.									
					4	Jun 30, 2023	SYSTEM	(\$163,056.44)										
						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.								
					5	Jul 17, 2023	SYSTEM	(\$195,261.99)										
					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.									
											6	Aug 2, 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.							
					7	Aug 16, 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.									
					8	Sep 1, 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.									
					9	Sep 15, 2023	SYSTEM	(\$226,706.78)										
					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.									
					10	Oct 2, 2023	SYSTEM	(\$321,979.41)										
					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.									
					11	Oct 16, 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.									
					12	Nov 2, 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.									
					13	Nov 16, 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.									
					14	Dec 4, 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.				
					15	Dec 18, 2023	SYSTEM	(\$321,979.41)										
															15	Dec 18, 2023	SYSTEM	\$321,979.41
					16	Jan 2, 2024	SYSTEM	(\$321,979.41)										



roject	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
P3584	0040	EMBANKMENT IN PLACE	Material	Туре	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
					17	Jan 15,	SYSTEM	(\$321,979.41)	Estimate Exception 1 on the current Payment Estimate.
					17	2024 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
					18	Feb 2,	SYSTEM	(\$321,979.41)	Estimate Exception 1 on the current Payment Estimate.
					18	2024 Feb 2,	SYSTEM	\$321,979.41	This adjustment offsets the original system-generated Material Payment
						2024		**,*	Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Feb 17, 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.
					20	Mar 2, 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.
					21	Mar 18, 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.
					22	Apr 2, 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.
					23	Apr 16, 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.
					24	May 2, 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.
					25	May 16, 2024	SYSTEM	(\$325,732.50)	
					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.
			Material - To	- Total tal				\$0.00 \$0.00	
	0040 -	Total						\$0.00	
	0050	COMPACTING EMBANKMENT	Material		10	Oct 2, 2023	SYSTEM	(\$3,876.00)	
					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.
					11	Oct 16, 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.
					12	Nov 2, 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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J9P3584	0050	COMPACTING EMBANKMENT	Material		13	Nov 16, 2023	SYSTEM	(\$3,876.00)								
					13	Nov 16, 2023	SYSTEM	\$3,876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.							
					14	Dec 4, 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.		
					15	Dec 18, 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.							
												16	Jan 2, 2024	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.							
					17	Jan 15, 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.							
					18	Feb 2, 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.							
					19	Feb 17, 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.							
					20	Mar 2, 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.							
					21	Mar 18, 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.							
					22	Apr 2, 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.							
					23	Apr 16, 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.							
						24	May 2, 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.				
					25	May 16, 2024	SYSTEM	(\$3,876.00)								
					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.							
					26	Jun 17, 2024	SYSTEM	(\$8,892.00)								



Total						_				
April	oject	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks
	P3584	0050		Material		26		SYSTEM	\$8,892.00	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment
1966 - Total 1966					- Total				\$0.00	
1966 - Total 1966				Material - To						
SETTLEMENT Malerial		0050 -	Total							
SAUGE				Material		5	Jul 17	SYSTEM		
Page		00.0		material				0.0.2	(\$0,000.00)	
2023 SYSTEM \$3,000.00 This adjustment offsets the original system-generated Material Payment Estimate Estimate Estimate Estimate Estimate (MODIZ) due to user hotitos overnidating Payment Estimate Estima						5		SYSTEM	\$3,000.00	Estimate Item Adjustment (0002) due to user holtb3 overridding Payment
2023 SYSTEM \$3,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate Exception 3 on the current Payment Estimate Exception 4 to user britists overenting Payment Estimate Exception 4 to user britists ov						6		SYSTEM	(\$3,000.00)	
2023 2024 2025						6		SYSTEM	\$3,000.00	Estimate Item Adjustment (0002) due to user holtb3 overridding Payment
2023 Sept. SySTEM \$3,000.00 Sept. SySTEM \$3,000.00 Sept. SySTEM \$3,000.00 Sept. SySTEM \$3,000.00 Sept. SySTEM SysTe						7		SYSTEM	(\$3,000.00)	
2023 SYSTEM \$3,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate Estimate Exception 2 on the current Payment Estimate Estimate Exception 2 on the current Payment Estimate Exception 3 on the current Payment Estimate Estimate Exception 3 on the current Payment Estimate Estimate Exception 3 on the current Payment Estimate Estima						7		SYSTEM	\$3,000.00	Estimate Item Adjustment (0002) due to user holtb3 overridding Payment
2023 System Estimate Item Agjustment (0002) due to user holita overridding Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Item Agjustment (0003) due to user holita overridding Payment Estimate Item Agjustment (0003) due to user holita overridding Payment Estimate Item Agjustment (0003) due to user holita overridding Payment Estimate Item Agjustment (0003) due to user holita overridding Payment Estimate Item Agjustment (0003) due to user holita overridding Payment Estimate Item Agjustment (0003) due to user holita overridding Payment Estimate Item Agjustment (0003) due to user holita overridding Payment Estimate Item Agjustment (0003) due to user holita overridding Payment Estimate Item Agjustment (0003) due to user holita overridding Payment Estimate Item Agjustment (0003) due to user holita overridding Payment Estimate Exception 3 on the current Payment Estimate. **Total***						8		SYSTEM	(\$3,000.00)	
10						8		SYSTEM	\$3,000.00	Estimate Item Adjustment (0002) due to user holtb3 overridding Payment
2023 Estimate Item Adjustment (0003) due to user holito) overridding Payment Estimate Item Adjustment (0003) due to user holito) overridding Payment Estimate Exception 2 on the current Payment Estimate Estimate Exception 2 on the current Payment Estimate Item Adjustment (0005) due to user holito) overridding Payment Estimate Item Adjustment (0005) due to user holito) overridding Payment Estimate Exception 3 on the current Payment Estimate Exception 1 on the current Payment Estimate Exception 2 on the current Payment Estimate Estimate Item Adjustment (0020) due to user holito) overridding Payment Estimate Item Adjustment (0020) due to user holito) overridding Payment Estimate Item Adjustment (0020) due to user holito) overridding Payment Estimate Item Adjustment (0021) due to user holito) overridding Payment Estimate Item Adjustment (0021) due to user holito) overridding Payment Estimate Item Adjustment (0021) due to user holito) overridding Payment Estimate Item Adjustment (0021) due to user holito) overridding Payment Estimate Item Adjustment (0021) due to user holito) overridding Payment Estimate Item Adjustment (0021) due to user holito) ove						9		SYSTEM	(\$3,000.00)	
2023 10 Oct 2, 2VSTEM \$6,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. So.00						9		SYSTEM	\$3,000.00	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment
Concert Sound So						10		SYSTEM	(\$6,000.00)	
Material - Total So.00						10		SYSTEM	\$6,000.00	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment
Naterial - Total Substitute					- Total				\$0.00	
1010 TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) Material 27 Jul 1, 2024 SYSTEM \$5,440.00				Material - To	tal				\$0.00	
AGGREGATE FOR BASE (4 IN. THICK) 2024 27 Jul 1, 2024 27 Ju		0070 -	Total						\$0.00	
THICK 27		0100	AGGREGATE	Material		27		SYSTEM	(\$5,440.00)	
Material - Total \$0.00						27		SYSTEM	\$5,440.00	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment
CONCRETE					- Total				\$0.00	
D110 CONCRETE PAVEMENT (7 IN. NON- REINFORCED, D120 CONCRETE PAVEMENT (8 IN. NON- REINFORCED, D120 CONCRETE D120 CONCRETE PAVEMENT (8 IN. NON- REINFORCED, D120 CONCR				Material - To	tal				\$0.00	
PAVEMENT (7 IN. NON-REINFORCED, REINFORCED, 27 Jul 1, 2024 SYSTEM \$4,650.00 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. **Total** \$0.00 **Oncrete** PAVEMENT (8 IN. NON-REINFORCED, REINFORCED, **Additional original system-generated Material Payment (\$31,263.00) **District Concrete** PAVEMENT (8 IN. NON-REINFORCED, **Total** **SYSTEM** **SYSTEM** **SYSTEM** **SYSTEM** **SYSTEM** **SYSTEM** **SUSTEM** **SYSTEM** **SUSTEM** **SUSTEM**		0100 -	Total						\$0.00	
REINFORCED, 27		0110	PAVEMENT (7 IN.	Material		27		SYSTEM	(\$4,650.00)	
Material - Total \$0.00						27		SYSTEM	\$4,650.00	Estimate Item Adjustment (0020) due to user holtb3 overridding Payment
O110 - Total O120 CONCRETE PAVEMENT (8 IN. NON-REINFORCED, REINFORCED, Material - Total S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Material - Total					- Total				\$0.00	
O120 CONCRETE PAVEMENT (8 IN. NON- REINFORCED, REINFORCED, Attendage of the control of the contr				Material - To	tal				\$0.00	
PAVEMENT (8 IN. NON-REINFORCED, REINFORCED, 2024 27 Jul 1, 2024 SYSTEM \$31,263.00 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. - Total \$0.00 Material - Total \$0.00		0110 -	Total						\$0.00	
REINFORCED, 27 Jul 1, 2024 SYSTEM \$31,263.00 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. **Total** **So.00** Material - Total** \$0.00**		0120	PAVEMENT (8 IN.	Material		27		SYSTEM	(\$31,263.00)	
Material - Total \$0.00						27		SYSTEM	\$31,263.00	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment
					- Total				\$0.00	
0120 Total				Material - To	tal				\$0.00	
V 140 - 1 V(a)		0120 -	Total						\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3584	0140	CONCRETE SIDEWALK, 8 IN.	Construction Stockpile	Туре	27	Jul 1, 2024	SYSTEM	(\$1,269.21)	Payment Estimate Item Adjustment generated Stockpile Transaction				
		OIDEWALK, O'IN.	Отобкрио		28	Jul 16, 2024	SYSTEM	(\$1,201.59)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total		2024		(\$2,470.80)					
			Construction	Stockpile - 1	 Γotal			(\$2,470.80)					
			Construction		18	Feb 2,	SYSTEM	\$2,470.80	Payment Estimate Item Adjustment generated Stockpile Transaction				
			Stockpile STMI			2024		40.470.00					
			Construction	- Total	FMI Total			\$2,470.80					
	0140 -	Total	Construction	і этоскріїе эт	iwii - Totai			\$2,470.80 \$0.00					
	0150	CURB AND	Material		27	Jul 1,	SYSTEM	(\$6,000.00)					
	0.00	GUTTER TYPE B	material			2024	0.0.2	(ψο,σσσ.σσ)					
					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.				
				- Total				\$0.00					
			Material - Tot	tal				\$0.00					
	0150 -	Total						\$0.00					
	0180	IMPACT Material ATTENUATOR 65 MPH (SAND			10	Oct 2, 2023	SYSTEM	(\$3,896.00)					
		BARREL ARRAY)			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.				
				- Total				\$0.00					
			Material - Tot	tal				\$0.00					
	0180 -	Total						\$0.00					
	0200	WORK ZONE CRASH CUSHION (NARROW)	Material		10	Oct 2, 2023	SYSTEM	(\$5,664.00)					
			o.,		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.				
				- Total				\$0.00					
			Material - Tot	terial - Total				\$0.00					
	0200 -	Total						\$0.00					
	0220	CONSTRUCTION SIGNS	Material		3	Jun 16, 2023	SYSTEM	(\$1,632.00)					
					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.				
					4	Jun 30, 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.
					5	Jul 17, 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.				
					6	Aug 2, 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.				
					7	Aug 16, 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.				
					8	Sep 1, 2023	SYSTEM	(\$1,632.00)					



oject	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks															
3584	0220	CONSTRUCTION	Material	Type	8	Sep 1,	SYSTEM	\$1,632.00	This adjustment offsets the original system-generated Material Payment															
		SIGNS				2023		, , , , , , , , , , , , , , , , , , ,	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.															
					9	Sep 15, 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.															
					10	Oct 2, 2023	SYSTEM	(\$3,162.00)																
					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.															
				- Total				\$0.00																
			Material - To	tal				\$0.00																
	0220	- Total						\$0.00																
	0230	ADVANCED WARNING RAIL	Material		3	Jun 16, 2023	SYSTEM	(\$210.00)																
		SYSTEM			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.															
					4	Jun 30, 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.															
					5	Jul 17, 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.															
					6	Aug 2, 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.															
					7	Aug 16, 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.											
					8	Sep 1, 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.
																		9	Sep 15, 2023	SYSTEM	(\$210.00)			
					10	Oct 2, 2023	SYSTEM	(\$210.00)	,															
					10		SYSTEM	(\$210.00) \$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.															
				- Total		2023 Oct 2,			Estimate Item Adjustment (0009) due to user holtb3 overridding Payment															
			Material - To			2023 Oct 2,		\$210.00	Estimate Item Adjustment (0009) due to user holtb3 overridding Payment															
	0230	- Total	Material - To			2023 Oct 2,		\$210.00 \$0.00	Estimate Item Adjustment (0009) due to user holtb3 overridding Payment															
	0230 - 0240	- Total CHANNELIZER (TRIM-LINE)	Material - To			2023 Oct 2,		\$210.00 \$0.00 \$0.00	Estimate Item Adjustment (0009) due to user holtb3 overridding Payment															
		CHANNELIZER			10	2023 Oct 2, 2023	SYSTEM	\$210.00 \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0009) due to user holtb3 overridding Payment															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3584	0240	CHANNELIZER	Material			2023			
		(TRIM-LINE)			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.
					5	Jul 17, 2023	SYSTEM	(\$748.00)	
					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.
					6	Aug 2, 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.
					7	Aug 16, 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.
					8	Sep 1, 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.
					9	Sep 15, 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.
					10	Oct 2, 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.
				- 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 CHANGEABLE	Material		2	Jun 2,	SYSTEM	\$0.00 (\$6,400.00)	
		MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE,			2	2023 Jun 2, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment
		CONTRACTOR FURNISHED /			3	Jun 16,	SYSTEM	(\$6,400.00)	Estimate Exception 1 on the current Payment Estimate.
		RETAINED				2023			This adjustment effects the original outers respected Material Devices
					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.
					4	Jun 30, 2023	SYSTEM	(\$6,400.00)	
					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.



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
584	0260	CHANGEABLE	Material			2023				
		MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE,			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.	
		CONTRACTOR FURNISHED / RETAINED			6	Aug 2, 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.	
					7	Aug 16, 2023	SYSTEM	(\$6,400.00)		
					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.	
						8	Sep 1, 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.	
					9	Sep 15, 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.
						10	10	Oct 2, 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.	
				- Total				\$0.00		
			Material - To	tal				\$0.00		
	0260 -	Total						\$0.00		
(0280	CONCRETE TRAFFIC	Construction Stockpile		28	Jul 16, 2024	SYSTEM	(\$8,569.70)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		BARRIER, TYPE D (MODIFI		- Total				(\$8,569.70)		
			Construction	Stockpile - 1	Total			(\$8,569.70)		
			Construction Stockpile		18	Feb 2, 2024	SYSTEM	\$8,569.70	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	- Total				\$8,569.70		
			Construction	Stockpile S	TMI - Tota			\$8,569.70		
			Material		28	Jul 16, 2024	SYSTEM	(\$46,032.31)		
					28	Jul 16, 2024	SYSTEM	\$46,032.31	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.	
				- Total				\$0.00		
			Material - To	tal				\$0.00		
	0280 -	Total						\$0.00		
(0290	TEMPORARY TRAFFIC	Material		10	Oct 2, 2023	SYSTEM	(\$62,320.00)		
		BARRIER, CONT. FURN/RE			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.	
	0290 -			- Total				\$0.00		
			Material - To	tal				\$0.00		
		Total						\$0.00		
		0 - Total 0 6 IN. YELLOW CLASS 2			28	Jul 16,	SYSTEM	(\$900.00)		
	0320		Material		20	2024	0.0.2	,		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3584	0320	6 IN. YELLOW	Material - To	tal				\$0.00	
		CLASS 2 PAVEMENT MARKING PAINT	Other Item Adjustment	REFL	31	Sep 30, 2024	holtb3	(\$1,134.00)	All pavement marking failed reflectivity requirements.
		(25-MIL, TYPE L BEADS)		REFL - Tota	ıl			(\$1,134.00)	
			Other Item A	djustment - T	otal			(\$1,134.00)	
	0320 -	Total						(\$1,134.00)	
	0380	MULCHING	Material		9	Sep 15, 2023	SYSTEM	(\$2,688.00)	
					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.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	28	Jul 16, 2024	SYSTEM	(\$2,345.00)	
					30	Sep 16, 2024	SYSTEM	\$2,345.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1750.00000 - 1750.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0380 -	Total						\$0.00	
	0390	SEEDING - COOL SEASON	Material		9	Sep 15, 2023	SYSTEM	(\$3,916.80)	
		GRASSES			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.
					10	Oct 2, 2023	SYSTEM	(\$8,532.30)	
					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.
					11	Oct 16, 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.
				- 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.
			Adjustment			2023		,	1.536 acres x 20% x \$2250 per acre = \$783.12
					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)	1.01 doi:00 x 20 /0 x 42200 por doi:0
			Other Item A	djustment - T				(\$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).
					28	Jul 16, 2024	SYSTEM	(\$2,922.30)	
					30	Sep 16, 2024	SYSTEM	\$2,922.30	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)	
					13	Nov 16,	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment



t L	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
34 04	0400	ALTERNATE DITCH CHECK	Material			2023		(4	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Dec 4, 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.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
0	400 -	Total						\$0.00	
04)410	SEDIMENT REMOVAL	Overrun	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).
					33	Jun 2, 2025	SYSTEM	(\$2,778.30)	
				Overrun - T	otal			(\$2,778.30)	
			Overrun - To	tal				(\$2,778.30)	
0)410 -	Total						(\$2,778.30)	
04)430	SILT FENCE	Material		2	Jun 2, 2023	SYSTEM	(\$1,760.00)	
					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.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	430 -	Total						\$0.00	
04)450		Material		27	Jul 1, 2024	SYSTEM	(\$7,080.00)	
					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.
				- Total				\$0.00	
			Material - Total					\$0.00	
0	450 -	Total						\$0.00	
04	0460	MGS END ANCHOR	Material		27	Jul 1, 2024	SYSTEM	(\$4,041.12)	
					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.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
0	460 -	Total						\$0.00	
04)470	TYPE A CRASHWORTHY END TERMINAL	Material		27	Jul 1, 2024	SYSTEM	(\$8,680.02)	
		(MASH)			27	Jul 1, 2024	SYSTEM	\$8,680.02	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.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
0	0470 - T	Total						\$0.00	
04)490	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		26	Jun 17, 2024	SYSTEM	(\$64,901.64)	
		,			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.
					27	Jul 1, 2024 Jul 1,	SYSTEM	(\$64,901.64) \$64,901.64	Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3584	0490	BRIDGE	Material						Estimate Exception 6 on the current Payment Estimate.
		APPROACH SLAB (MINOR ROAD)			28	Jul 16, 2024	SYSTEM	(\$64,901.64)	
					28	Jul 16, 2024	SYSTEM	\$64,901.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					29	Aug 2, 2024	SYSTEM	(\$64,901.64)	
					29	Aug 2, 2024	SYSTEM	\$64,901.64	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.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0490 -	Total						\$0.00	
	0500	PEDESTRIAN FENCE	Material		27	Jul 1, 2024	SYSTEM	(\$144,095.62)	
		(STRUCTURES)			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.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0500 -	Total						\$0.00	
	0510	GALVANIZED CIP CONCR PILES (16	Material		13	Nov 16, 2023	SYSTEM	(\$150,578.86)	
		IN)			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.
					14	Dec 4, 2023	SYSTEM	(\$359,794.35)	
					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.
					15	Dec 18, 2023	SYSTEM	(\$512,249.58)	
					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.
					16	Jan 2, 2024	SYSTEM	(\$562,051.62)	
					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.
					17	Jan 15, 2024	SYSTEM	(\$628,193.74)	
					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.
					18	Feb 2, 2024	SYSTEM	(\$662,515.71)	
					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.
					19	Feb 17, 2024	SYSTEM	(\$815,909.13)	
					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.
					20	Mar 2, 2024	SYSTEM	(\$815,909.13)	
					20	Mar 2, 2024	SYSTEM	\$815,909.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					21	Mar 18, 2024	SYSTEM	(\$815,909.13)	
					21	Mar 18,	SYSTEM	\$815,909.13	This adjustment offsets the original system-generated Material Payment



Duringt	1 200	December	A -1:	Other	F-4	0	0	A	Demode						
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9P3584	0510	GALVANIZED CIP CONCR PILES (16	Material			2024			Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.						
		IN)			22	Apr 2, 2024	SYSTEM	(\$815,909.13)							
					22	Apr 2, 2024	SYSTEM	\$815,909.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.						
					23	Apr 16, 2024	SYSTEM	(\$815,909.13)							
					23	Apr 16, 2024	SYSTEM	\$815,909.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.						
					24	May 2, 2024	SYSTEM	(\$815,909.13)							
					24	May 2, 2024	SYSTEM	\$815,909.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.						
					25	May 16, 2024	SYSTEM	(\$815,909.13)							
					25	May 16, 2024	SYSTEM	\$815,909.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.						
					26	Jun 17, 2024	SYSTEM	(\$815,909.13)							
					26	Jun 17, 2024	SYSTEM	\$815,909.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.						
					27	Jul 1, 2024	SYSTEM	(\$815,909.13)							
					27	Jul 1, 2024	SYSTEM	\$815,909.13	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.						
									28	Jul 16, 2024	SYSTEM	(\$819,036.41)			
					28	Jul 16, 2024	SYSTEM	\$819,036.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.						
				- Total				\$0.00							
			Material - To	tal				\$0.00							
			Other Item Adjustment	m MDPA	26	Jun 17, 2024	holtb3	(\$40,795.46)	Still waiting for appropriate documentation for concrete test reports. Withholding 10% of the estimated value of concrete, which is estimated at 50% of contract value for this line. \$815,909.13 x 50% x 10% = \$40,795.46.						
					29	Aug 2, 2024	holtb3	\$40,795.46	Documentation for concrete reports have been properly submitted. This pays back the amount held out on Estimate 0026.						
				MDPA - Tota	al			\$0.00							
			Other Item A	djustment - T	otal			\$0.00							
	0510	Total						\$0.00							
	0530	CLASS B-1 CONCRETE (SUBSTR)	Material		14	Dec 4, 2023	SYSTEM	(\$29,658.33)							
		(OODOTIN)			14	Dec 4, 2023	SYSTEM	\$29,658.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate.						
					15	Dec 18, 2023	SYSTEM	(\$45,210.86)							
											15	Dec 18, 2023	SYSTEM	\$45,210.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					16	Jan 2, 2024	SYSTEM	(\$89,336.67)							
					16	Jan 2, 2024	SYSTEM	\$89,336.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate.						
					17	Jan 15, 2024	SYSTEM	(\$89,336.67)							
						17	Jan 15,	SYSTEM	\$89,336.67	This adjustment offsets the original system-generated Material Payment					



1999-100 1999 199	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
CONCRETE				Туре		Number	Date	Ву		
18	J9P3584	0530	CONCRETE	Material			2024			
2024 2024 2024 2025			(SUBSTR)			18		SYSTEM	(\$89,336.67)	
19						18		SYSTEM	\$89,336.67	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment
2024 2024 2025 2026						19		SYSTEM	(\$171,801.28)	
202						19		SYSTEM	\$171,801.28	Estimate Item Adjustment (0004) due to user holtb3 overridding Payment
2024 2024 2024 2025						20		SYSTEM	(\$220,484.34)	
2024 21						20		SYSTEM	\$220,484.34	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment
2024 SYSTEM (\$266,092.72) 2024 22 Apr 2, 2024 22 Apr 2, 2024 22 Apr 2, 2024 22 Apr 2, 2024 22 Apr 16, 2024 23 Apr 16, 2024 24 May 2, 2024 25 May 16, 2024 26 May 16, 2024 27 May 16, 2024 28 May 16, 2024 29 May 1						21		SYSTEM	(\$235,675.19)	
22						21		SYSTEM	\$235,675.19	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment
22						22		SYSTEM	(\$269,022.72)	
2024 23						22		SYSTEM	\$269,022.72	Estimate Item Adjustment (0004) due to user holtb3 overridding Payment
2024 SYSTEM S269,095.06 Estimate Item Adjustment (0006) due to user holita overridding Payment						23		SYSTEM	(\$269,095.06)	
2024 24 May 2, 2024 24 May 2, 2024 25 May 16, 2024 25 May 16, 2024 26 Jun 17, 2024 26 Jun 17, 2024 27 Jul 1, 2024 28 Jun 17, 2024 28 Jun 17, 2024 27 Jul 1, 2024 27 Jul 1, 2024 27 Jul 1, 2024 28 Jun 17, 2024 28 Jun 17, 2024 27 Jul 1, 2024 28 Jun 17, 2024 28 Jun 17, 2024 27 Jul 1, 27 30 30 30 30 30 30 30 3						23		SYSTEM	\$269,095.06	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment
2024 Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate Estimate Exception 7 on the current Payment Estimate Estimate Estimate Exception 7 on the current Payment Estimate.						24		SYSTEM	(\$269,095.06)	
2024						24		SYSTEM	\$269,095.06	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment
2024 Estimate Item Adjustment (0006) due to user holib3 overridding Payment Estimate Exception 7 on the current Payment Estimate.						25		SYSTEM	(\$269,095.06)	
2024 26						25		SYSTEM	\$269,095.06	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment
Estimate Item Adjustment (0006) due to user holito3 overridding Payment Estimate Exception 12 on the current Payment Estimate. 27						26		SYSTEM	(\$269,095.06)	
2024 27 Jul 1, 2024 28 \$\frac{1}{2024}\$						26		SYSTEM	\$269,095.06	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment
2024 Estimate Item Adjustment (0029) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate. Total \$0.00						27		SYSTEM	(\$269,095.06)	
Material - Total Other Item Adjustment MDPA 26 Jun 17, 2024 Vitholding 10% of the contract value for this line. \$269,095.06 x 10% = \$26,909.51. 29 Aug 2, 2024 Noltb3 \$26,909.51 Documentation for concrete test reports. Withholding 10% of the contract value for this line. \$269,095.06 x 10% = \$26,909.51. Documentation for concrete reports have been properly submitted. This pays back the amount held out on Estimate 0026. MDPA - Total \$0.00 Other Item Adjustment - Total \$0.00 SLAB ON CONCRETE I-GIRDER GIRDER						27		SYSTEM	\$269,095.06	Estimate Item Adjustment (0029) due to user holtb3 overridding Payment
Other Item Adjustment Documentation for concrete test reports. Withholding 10% of the contract value for this line. \$269,095.06 x 10% = \$26,909.51. Documentation for concrete reports have been properly submitted. This pays back the amount held out on Estimate 0026. MDPA - Total \$0.00 Other Item Adjustment - Total \$0.00					- Total				\$0.00	
Adjustment 2024 Withholding 10% of the contract value for this line. \$269,095.06 x 10% = \$26,909.51. 29 Aug 2, 2024 NDPA - Total Other Item Adjustment - Total \$0.00 Other Item Adjustment - Total \$0.00 SLAB ON CONCRETE I-GIRDER GIRDER Withholding 10% of the contract value for this line. \$269,095.06 x 10% = \$26,909.51. Documentation for concrete reports have been properly submitted. This pays back the amount held out on Estimate 0026. \$0.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile										
2024 back the amount held out on Estimate 0026. MDPA - Total \$0.00					MDPA	26	,	holtb3	(\$26,909.51)	Withholding 10% of the contract value for this line. \$269,095.06 x 10% =
Other Item Adjustment - Total \$0.00 Other Item Adjustment - Total						29		holtb3	\$26,909.51	
Stable S				Othor House						
0540 SLAB ON Construction Stockpile Transaction 21 Mar 18, SYSTEM (\$9,751.52) Payment Estimate Item Adjustment generated Stockpile Transaction 2024		0E20	Total	Other Item A	ujustment - 1	otai				
GIRDER			SLAB ON			21		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
				Stoonpilo		23		SYSTEM	(\$5,781.76)	Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks										
IOD2504	0540	CLAD ON	Construction	Type		2024													
J9P3584	0540	SLAB ON CONCRETE I-	Construction Stockpile			2024													
		GIRDER			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										
					26	Jun 17, 2024	SYSTEM	(\$14,829.93)	Payment Estimate Item Adjustment generated Stockpile Transaction										
				- Total				(\$97,515.16)											
			Construction	Stockpile -	Γotal			(\$97,515.16)											
			Construction		18	Feb 2,	SYSTEM	\$97,515.16	Payment Estimate Item Adjustment generated Stockpile Transaction										
			Stockpile STMI			2024			, , , ,										
				- Total				\$97,515.16											
			Construction	Stockpile S	ΓMI - Total			\$97,515.16											
			Material		21	Mar 18, 2024	SYSTEM	(\$77,613.61)											
					21	Mar 18, 2024	SYSTEM	\$77,613.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.										
					22	Apr 2, 2024	SYSTEM	(\$77,613.61)											
					22	Apr 2, 2024	SYSTEM	\$77,613.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.										
					23	Apr 16, 2024	SYSTEM	(\$123,631.46)											
					23	Apr 16, 2024	SYSTEM	\$123,631.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.										
					24	May 2, 2024	SYSTEM	(\$347,838.01)											
					24	May 2, 2024	SYSTEM	\$347,838.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.										
					25	May 16, 2024	SYSTEM	(\$658,102.69)											
					25	May 16, 2024	SYSTEM	\$658,102.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.										
					26	Jun 17, 2024	SYSTEM	(\$776,136.10)											
					26	Jun 17, 2024	SYSTEM	\$776,136.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.										
															27	Jul 1, 2024	SYSTEM	(\$776,136.10)	
					27	Jul 1, 2024	SYSTEM	\$776,136.10	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.										
				- Total				\$0.00											
			Material - To					\$0.00											
	0540	- Total						\$0.00											
		TYPE D BARRIER	Construction		26	Jun 17,	SYSTEM	(\$8,605.24)	Payment Estimate Item Adjustment generated Stockpile Transaction										
			Stockpile		27	Jul 1,	SYSTEM	(\$8,630.33)	Payment Estimate Item Adjustment generated Stockpile Transaction										
				- Total		2024		(\$17,235.57)											
			Construction	Stockpile - "	Total			(\$17,235.57)											
			Construction Stockpile		18	Feb 2, 2024	SYSTEM	\$17,235.57	Payment Estimate Item Adjustment generated Stockpile Transaction										
			STMI	- Total				\$17,235.57											
			Construction	Stockpile S	ΓΜΙ - Total			\$17,235.57											
			Material		26	Jun 17,	SYSTEM	(\$57,881.14)											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3584	0550	TYPE D BARRIER	Material	, ,,		2024			
					26	Jun 17, 2024	SYSTEM	\$57,881.14	This 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.
					27	Jul 1, 2024	SYSTEM	(\$115,931.04)	
					27	Jul 1, 2024	SYSTEM	\$115,931.04	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.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	MDPA	26	Jun 17, 2024	holtb3	(\$2,548.13)	Still waiting for appropriate documentation for concrete test reports. Withholding 10% of the contract value for this line. \$25,481.25 x 10% = \$2,548.13.
					29	Aug 2, 2024	holtb3	\$2,548.13	Documentation for concrete reports have been properly submitted. This pays back the amount held out on Estimate 0026.
				MDPA - Tot	al			\$0.00	
			Other Item A	djustment - 1	———— Гotal			\$0.00	
	0550	Total						\$0.00	
	0560	SIDEWALK (BRIDGES)	Construction Stockpile		26	Jun 17, 2024	SYSTEM	(\$7,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		,		- Total				(\$7,650.00)	
			Construction	Stockpile -	Total			(\$7,650.00)	
			Construction Stockpile		18	Feb 2, 2024	SYSTEM	\$7,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$7,650.00	
			Construction	Stockpile S	TMI - Total			\$7,650.00	
			Material		26	Jun 17, 2024	SYSTEM	(\$67,103.59)	
						26	Jun 17, 2024	SYSTEM	\$67,103.59
					27	Jul 1, 2024	SYSTEM	(\$67,103.59)	
					27	Jul 1, 2024	SYSTEM	\$67,103.59	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.
					28	Jul 16, 2024	SYSTEM	(\$23,580.65)	
					28	Jul 16, 2024	SYSTEM	\$23,580.65	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.
					29	Aug 2, 2024	SYSTEM	(\$23,580.65)	
					29	Aug 2, 2024	SYSTEM	\$23,580.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0560	Total						\$0.00	
	0640	LAMINATED NEOPRENE	Material		20	Mar 2, 2024	SYSTEM	(\$11,546.00)	
		BEARING PAD (TAPERED)			20	Mar 2, 2024	SYSTEM	\$11,546.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					21	Mar 18, 2024	SYSTEM	(\$11,546.00)	
					21	Mar 18, 2024	SYSTEM	\$11,546.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	tal				\$0.00	





Drainat	Line	Description	A divertment	Other	Est.	Created	Created	Amount	Remarks
Project	Line	Description	Adjustment Type	Adjustment Type		Date	By	Amount	remarks
J9P3584	0640 -	0640 - Total						\$0.00	
	5003	DIRECTION INDICATOR BARRICADE	Material		31	Sep 30, 2024	SYSTEM	(\$1,680.00)	
					31	Sep 30, 2024	SYSTEM	\$1,680.00	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.
				- Total				\$0.00	
			Material - Tot	Material - Total				\$0.00	
	5003 - Total							\$0.00	
	5004	FLASHING ARROW PANEL	Material		31	Sep 30, 2024	SYSTEM	(\$1,000.00)	
					31	Sep 30, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
	5004 - Total							\$0.00	
J9P3584 - Total							(\$5,509.92)		
Overall - Total							(\$5,509.92)		

MoDOT

Contract Adjustments for Contract - 221118-H02

There are no contract adjustments to display for this contract.

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