

#### Pay Estimate Created Date: September 16, 2024

0	timate Number 15	Contract ID Prime Contractor	230120-D04 Widel, Inc.	Pay Period St Pay Period Er	art February 16, 2 nd September 15	, 2024 Net Chan	Contract Amount ge Order Amount Contract Amount	\$774,243.90 \$216,860.15 \$991,104.05
Approval Date								By User
September 16, 2024		Ger	nerated and Ap	oproved (and sh	ould be considered	Draft) at the Proje	ct Office Level by	schaua1
September 16, 2024		Reviewe	ed and Approv	ed (and should	be considered Draf	t) at the Resident E	Engineer Level by	kronejŕ
September 17, 2024			R	eviewed and Ap	proved at the Cent	ral Office Controlle	rs Office Level by	ramses?
Original Con	npletion Date	Current Complet	tion Date	Actual Cor	mpletion Date	% of Curre	nt Contract Amount	Complete
Decembe	er 1, 2023	December 1,	2023	Septemb	oer 25, 2023		100.00%	
Co	ntract Informationa	I Dates			r	lilestones		
Date Description	Original Completion Date	Current Completion Date	Date [	Description	Original Completion Date	Current Completion Date	Days Remaining or Milestone	Charge
Acceptance Date			JSP B 2.1		August 7, 2023	October 6, 2023	Milestone Complete	Days
Awarded Date	February 8, 2023	February 8, 2023	Days, J5S	3412				
Letting Date	January 20, 2023	January 20, 2023						
Notice to Proceed Date	March 13, 2023	March 13, 2023						
Open to Traffic Date								
Work Began Date	April 10, 2023	April 10, 2023						

Contract	Total Pa	ay For Estimate No. 15						
			This E	Estimate	Previous	To Date		
230120-D	004	Total Posted Items Pay Gross Item Adjustments Incentive Disincentive Liquidated Damage Other Contract Adjustmen	<mark>\$0.00</mark> <mark>\$800.</mark> \$0.00 \$0.00 \$0.00	00	\$991,104.05 (\$1,357.13) \$0.00 \$0.00 \$0.00 \$0.00 \$989,746.92	\$991,104 (\$557.13 \$0.00 \$0.00 \$0.00 \$0.00 \$990,546	)	
Contract	Total Pa	yable This Estimate:	\$800	.00		<i><i><i>q</i>oooioio</i></i>		
	<mark>d This Es</mark> a Availab	le						
		ents This Estimate						
		ments Exist on Contract ents This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustmen amount

J5S3412	0310	Other Item Adjustment	Paying back the 20% withheld on estimate 12 for grass growth.		\$800.00
Total					\$800.00



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

					(	Contract Project Informat	ion		
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work		
J5S3412	FAS S402(70)	Bridge replacement	163	BOONE	over Bonne Femme Creek	near Deer Park			
Totals by Job Numbers									
J5S3412		ed Item Pay s Item Adjustm		ttem Pay	This Estimate \$0.00 \$800.00 <b>\$800.00</b>	Previous \$991,104.05 (\$1,357.13) <b>\$989,746.92</b>	<b>To Date</b> \$991,104.05 (\$557.13) <b>\$990,546.92</b>		
	Liqui	tive centive dated Damage: · Contract Adju			\$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		



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

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 7034221, Project Item Line Number 0480, Material Set 703422196, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Materials accepted.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 7101000, Project Item Line Number 5007, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	Materials accepted.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 7101000, Project Item Line Number 5007, Material Set 710100096, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Materials accepted.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 7101000, Project Item Line Number 5007, Material Set 710100096, Material 1036RSDFEC42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Materials accepted.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 7101000, Project Item Line Number 5007, Material Set 710100096, Material 1036RSDFEC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Materials accepted.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 7101000, Project Item Line Number 5007, Material Set 710100096, Material 1036RSDFEC42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Materials accepted.	schaua1	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)

date and can differ from the posted amount at the time the Estimate was Generated

Contract Im.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See repor generated date)
30120-D04	J5S3412	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$1,325.00	\$1,325.0
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,035.00	\$2,035.0
		0001	0030	2031000	CLASS A EXCAVATION	1,720.00	0.00	1,720.00	CUYD	1,720.00	\$1.20	\$2,064.0
		0001	0040	2035500	EMBANKMENT IN PLACE	1,500.00	0.00	1,500.00	CUYD	1,500.00	\$5.30	\$7,950.0
		0001	0050	2036000	COMPACTING EMBANKMENT	1,460.00	0.00	1,460.00	CUYD	1,460.00	\$6.15	\$8,979.0
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	8.00	0.00	8.00	100F	8.00	\$535.00	\$4,280.0
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,030.00	0.00	2,030.00	SQYD	2,030.00	\$8.20	\$16,646.
		0001	0080	3105003	GRAVEL (A) OR CRUSHED STONE (B)	214.00	0.00	214.00	SQYD	214.00	\$7.10	\$1,519.
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT 10" HMA OR 8" JPCP	2,030.00	0.00	2,030.00	SQYD	2,030.00	\$78.00	\$158,340
		0001	0100	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	32.00	0.00	32.00	CUYD	32.00	\$59.00	\$1,888
		0001	0110	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	104.00	0.00	104.00	CUYD	104.00	\$58.00	\$6,032
		0001	0120	6096042	PLACING TYPE 2 ROCK DITCH LINER	32.00	0.00	32.00	CUYD	32.00	\$21.00	\$672.
		0001	0130	6096043	PLACING TYPE 3 ROCK DITCH LINER	104.00	0.00	104.00	CUYD	104.00	\$6.50	\$676.
		0001	0140	6113020	FURNISHING TYPE 2 ROCK BLANKET	268.00	0.00	268.00	CUYD	268.00	\$56.00	\$15,008.
		0001	0150	6113040	PLACING TYPE 2 ROCK BLANKET	268.00	0.00	268.00	CUYD	268.00	\$7.50	\$2,010
		0001	0160	6161005	CONSTRUCTION SIGNS	657.00	20.00	677.00	SQFT	677.00	\$7.50	\$5,077
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	5.00	0.00	5.00	EA	5.00	\$48.00	\$240
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$155.00	\$1,860
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,750.00	\$7,500
		0001	0200	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$28,000.00	\$0
		0001	0201	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$8,644.00	\$8,644
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,638.00	0.00	1,638.00	LF	1,638.00	\$0.55	\$900
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,638.00	0.00	1,638.00	LF	1,638.00	\$0.55	\$900
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	402.00	0.00	402.00	SQYD	402.00	\$0.85	\$34
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$14,700.00	\$14,700
		0001	0260	7250418	18 IN. PIPE GROUP C	50.00	0.00	50.00	LF	50.00	\$48.00	\$2,400
		0001	0270	7250424	24 IN. PIPE GROUP C	45.00	0.00	45.00	LF	45.00	\$58.00	\$2,610
		0001	0280	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$263.00	\$526
		0001	0290	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$393.00	\$786
		0001	0300	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	\$3,500.00	\$3,500
		0001	0310	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$4,000.00	\$4,000
		0001	0320	8061005	ROCK DITCH CHECK	138.00	-31.00	107.00	LF	107.00	\$16.00	\$1,712
		0001	0330	8061016	SEDIMENT REMOVAL	14.00	-11.80	2.20	CUYD	2.20	\$23.00	\$5
		0001	0340	8061019	SILT FENCE	271.00	-12.00	259.00	LF	259.00	\$4.00	\$1,03
		0001	0350	8064128	TYPE 1 TURF REINFORCEMENT MAT	175.00	0.00	175.00	SQYD	175.00	\$6.00	\$1,05
		0010	0360	6061060	MGS GUARDRAIL	212.50	0.00	212.50	LF	212.50	\$35.00	\$7,43
		0010	0370	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	87.50	0.00	87.50	LF	87.50	\$40.00	\$3,50
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,200.00	\$16,80
		0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,60
		0070	0400	2061000	CLASS 1 EXCAVATION	65.00	232.00	297.00	CUYD	297.00	\$7.00	\$2,07
		0070	0410	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$31,000.00	\$31,000
		0070	0420	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	118.00	\$240.00	\$28,320
		0070	0430	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	265.00	43.00	308.00	LF	308.00	\$148.00	\$45,584

# 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 n.CONTRACT	Project No.	Category	Line No.	ltem 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)
)120-D04	J5S3412	0070	0440	7026000	PRE-BORE FOR PILING	75.00	130.00	205.00	LF	205.00	\$172.00	\$35,260.00
		0070	0450	7027000	PILE POINT REINFORCEMENT	10.00	-3.00	7.00	EA	7.00	\$110.00	\$770.00
		0070	0460	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	27.00	84.70	111.70	CUYD	111.70	\$1,000.00	\$111,700.00
		0070	0470	7034219A	TYPE D BARRIER	191.00	0.00	191.00	LF	191.00	\$170.00	\$32,470.00
		0070	0480	7034221	SLAB ON CONCRETE NU-GIRDER	249.00	0.00	249.00	SQYD	249.00	\$370.00	\$92,130.00
		0070	0490	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	305.00	0.00	305.00	LF	305.00	\$490.00	\$149,450.00
		0070	0500	7123610	SLAB DRAIN	10.00	0.00	10.00	EA	10.00	\$340.00	\$3,400.00
		0070	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$850.00	\$1,700.00
		0070	0520	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$510.00	\$4,080.00
		0001	5001	6189901	MISC.New Mobilization Line Adjusted for Contract Bond	0.00	1.00	1.00	LS	1.00	\$19,356.00	\$19,356.00
		0070	5002	1099901	MISC.Compensable Delay	0.00	1.00	1.00	LS	1.00	\$63,316.17	\$63,316.17
		0070	5003	1099902	MISC.Compensable Delay - Daily Standby Rate	0.00	6.00	6.00	EA	6.00	\$1,473.03	\$8,838.18
		0070	5004	7029901	MISC.Permanent Casing	0.00	1.00	1.00	LS	1.00	\$4,294.00	\$4,294.00
		0070	5005	2061003	CLASS 1 EXCAVATION IN ROCK	0.00	60.50	60.50	CUYD	60.50	\$120.00	\$7,260.00
		0001	5006	1099901	MISC.Compensable Delays	0.00	1.00	1.00	LS	1.00	\$1,942.40	\$1,942.40
		0070	5007	7101000	REINFORCING STEEL (EPOXY COATED)	0.00	9,297.00	9,297.00	LB	9,297.00	\$1.17	\$10,877.49
		0070	5008	7129901	MISC.Steel Plate to Cover Subterranean Opening	0.00	1.00	1.00	LS	1.00	\$5,010.71	\$5,010.71
		0070	5009	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	0.00	13.00	13.00	CUYD	13.00	\$282.20	\$3,668.60
	Project J	5S3412 - To	otal Value	Posted to D	Date as of Report Generated Date							\$991,104.05
120-D04 Ove	rall - Total	Value Post	ted to Dat	te as of Repo	ort Generated Date							\$991,104.05



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable). No Data Available



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3412	0030	CLASS A EXCAVATION	Price FUEL		3	May 3, 2023	SYSTEM	(\$10.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	May 16, 2023	SYSTEM	(\$15.31)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	May 16, 2023	SYSTEM	(\$58.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Jun 16, 2023	SYSTEM	(\$11.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Jul 17, 2023	SYSTEM	(\$0.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$96.94)	
			Price FUEL -	Total				(\$96.94)	
	0030 -	Total						(\$96.94)	
	0040	EMBANKMENT IN PLACE	Material		4	May 16, 2023	SYSTEM	\$7,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	May 16, 2023	SYSTEM	(\$7,950.00)	
					5	Jun 1, 2023	SYSTEM	\$7,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jun 1, 2023	SYSTEM	(\$7,950.00)	
					6	Jun 16, 2023	SYSTEM	\$7,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jun 16, 2023	SYSTEM	(\$7,950.00)	
					7	Jun 30, 2023	SYSTEM	\$7,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jun 30, 2023	SYSTEM	(\$7,950.00)	
					8	Jul 17, 2023	SYSTEM	\$7,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jul 17, 2023	SYSTEM	(\$7,950.00)	
					9	Aug 2, 2023	SYSTEM	\$7,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Aug 2, 2023	SYSTEM	(\$7,950.00)	
					10	Aug 16, 2023	SYSTEM	\$7,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Aug 16, 2023	SYSTEM	(\$7,950.00)	
					11	Sep 5, 2023	SYSTEM	\$7,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Sep 5, 2023	SYSTEM	(\$7,950.00)	
					12	Sep 19, 2023	SYSTEM	\$7,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Sep 18, 2023	SYSTEM	(\$7,950.00)	
					13	Oct 16, 2023	SYSTEM	\$7,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Oct 16, 2023	SYSTEM	(\$7,950.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Price FUEL		4	May 16,	SYSTEM	(\$152.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			. HOGT ULL		-	inay 10,	STOTEIVI	(4102.20)	researce territ interrageounient index Augustitient Type applied is FUEL



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3412	0040	EMBANKMENT IN	Price FUEL			2023			
		PLACE		- Total				(\$152.25)	
			Price FUEL -	Total				(\$152.25)	
	0040 -	Total						(\$152.25)	
	0050	COMPACTING EMBANKMENT	Material		4	May 16, 2023	SYSTEM	\$8,234.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	May 16, 2023	SYSTEM	(\$8,234.85)	
					5	Jun 1, 2023	SYSTEM	\$8,234.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Jun 1, 2023	SYSTEM	(\$8,234.85)	
					6	Jun 16, 2023	SYSTEM	\$8,234.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Jun 16, 2023	SYSTEM	(\$8,234.85)	
					7	Jun 30, 2023	SYSTEM	\$8,234.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Jun 30, 2023	SYSTEM	(\$8,234.85)	
					8	Jul 17, 2023	SYSTEM	\$8,234.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Jul 17, 2023	SYSTEM	(\$8,234.85)	
					9	Aug 2, 2023	SYSTEM	\$8,234.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Aug 2, 2023	SYSTEM	(\$8,234.85)	
					10	Aug 16, 2023	SYSTEM	\$8,234.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Aug 16, 2023	SYSTEM	(\$8,234.85)	
					11	Sep 5, 2023	SYSTEM	\$8,979.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Sep 5, 2023	SYSTEM	(\$8,979.00)	
					12	Sep 19, 2023	SYSTEM	\$8,979.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Sep 18, 2023	SYSTEM	(\$8,979.00)	
					13	Oct 16, 2023	SYSTEM	\$8,979.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Oct 16, 2023	SYSTEM	(\$8,979.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0050 -	Total						\$0.00	
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		6	Jun 16, 2023	SYSTEM	\$13,116.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		ΠΟΛ)			6	Jun 16, 2023	SYSTEM	(\$13,116.72)	
					7	Jun 30, 2023	SYSTEM	\$13,116.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Jun 30,	SYSTEM	(\$13,116.72)	



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
12	0070	TYPE 1	Material			2023			
		AGGREGATE FOR BASE (4 IN. THICK)			8	Jul 17, 2023	SYSTEM	\$13,116.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Jul 17, 2023	SYSTEM	(\$13,116.72)	
					9	Aug 2, 2023	SYSTEM	\$13,116.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Aug 2, 2023	SYSTEM	(\$13,116.72)	
					10	Aug 16, 2023	SYSTEM	\$13,116.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Aug 16, 2023	SYSTEM	(\$13,116.72)	
					11	Sep 5, 2023	SYSTEM	\$16,646.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Sep 5, 2023	SYSTEM	(\$16,646.00)	
					12	Sep 19, 2023	SYSTEM	\$16,646.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Sep 18, 2023	SYSTEM	(\$16,646.00)	
					13	Oct 16, 2023	SYSTEM	\$16,646.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Oct 16, 2023	SYSTEM	(\$16,646.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Price FUEL		6	Jun 16, 2023	SYSTEM	(\$81.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Sep 5, 2023	SYSTEM	\$9.68	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$71.90)	
			Price FUEL -	Total				(\$71.90)	
	0070 -	Total						(\$71.90)	
	0080	GRAVEL (A) OR CRUSHED STONE (B)	Material		12	Sep 19, 2023	SYSTEM	\$1,519.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overridding Paymen Estimate Exception 5 on the current Payment Estimate.
					12	Sep 18, 2023	SYSTEM	(\$1,519.40)	
					13	Oct 16, 2023	SYSTEM	\$1,519.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Paymen Estimate Exception 5 on the current Payment Estimate.
					13	Oct 16, 2023	SYSTEM	(\$1,519.40)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0080 -	Total						\$0.00	
	0090	MISC.	Other Item Adjustment	FUEL	8	Jul 17, 2023	schaua1	(\$134.93)	Fuel Adjustment for Optional Pavement completed 6/22/23.
					8	Jul 17, 2023	schaua1	(\$165.26)	Fuel Adjustment made for Optional Pavement completed 7/3/23
					14	Feb 15, 2024	schaua1	\$64.15	Adjustment needed for the optional pavement completed in the second per of August 2023. Dates were the 18th, 22nd, 24th and 25th of August.
				FUEL - Tota	ı 1			(\$236.04)	
			Other Item A	djustment - T				(\$236.04)	
. L	0090 -	Total						(\$236.04)	
								(0200.04)	
- 6	0100	FURN. TYPE 2	Material		7	Jun 30,	SYSTEM	\$1,298.00	This adjustment offsets the original system-generated Material Payment



Project         Line         Description         Adjustment Type         Other Adjustment Type         Est. Number         Created Date         Created By         Amount         Amount         Remarks           J5S3412         0100         LINER         Material	nent
Image: Construct of the construct	nent
1       1	nent
0100 - Total       FURNISHING DITCH LINER       Material 4       0       0       1       SYSTEM 2023       SYSTEM 2023       SYSTEM 2023       SYSTEM (\$1,298.00)       This adjustment offsets the original system-generated Material Payr Estimate Exception 5 on the current Payment Estimate.         0       -Total       (\$1,298.00)       (\$1,298.00)       (\$1,298.00)         0       -Total       \$0.00       \$0.00       \$0.00         0       Material - Total       \$0.00       \$0.00       \$0.00         0       FURNISHING DITCH LINER       Material       \$6       Jun 16, 2023       SYSTEM       \$6,032.00       This adjustment offsets the original system-generated Material Payr Estimate Exception 5 on the current Payment Estimate.         0       1010       FURNISHING DITCH LINER       Material       \$6       Jun 16, 2023       SYSTEM       \$6,032.00       This adjustment offsets the original system-generated Material Payr Estimate Exception 5 on the current Payment Estimate.         6       Jun 30, 2023       SYSTEM       \$6,032.00       This adjustment offsets the original system-generated Material Payr Estimate Item Adjustment (0006) due to user schaual overridding F Estimate Item Adjustment (0006) due to user schaual overridding F Estimate Item Adjustment (0006) due to user schaual overridding F Estimate Item Adjustment (0006) due to user schaual overridding F	nent
A Problem Probl	nent
0100 - Total     FURNISHING TYPE 3 ROCK DITCH LINER     Material     6     Jun 16, 2023     SYSTEM 2023     (\$1,298.00)     Estimate Exception 5 on the current Payment Estimate.       0110     FURNISHING TYPE 3 ROCK DITCH LINER     Material     6     Jun 16, 2023     SYSTEM 2023     \$6,032.00     This adjustment offsets the original system-generated Material Payment Estimate.       0110     FURNISHING TYPE 3 ROCK DITCH LINER     Material     6     Jun 16, 2023     SYSTEM 2023     \$6,032.00     This adjustment offsets the original system-generated Material Payment Estimate.       0110     FURNISHING TYPE 3 ROCK DITCH LINER     Material     6     Jun 16, 2023     SYSTEM 2023     \$6,032.00     This adjustment offsets the original system-generated Material Payment Estimate.       0110     FURNISHING TYPE 3 ROCK DITCH LINER     Material     6     Jun 16, 2023     SYSTEM     \$6,032.00     This adjustment offsets the original system-generated Material Payment Estimate.	nent
Image: state of the state o	
Material - Total       \$0.00         O100 - Total       \$0.00         0110 - Total       \$0.00         \$0.00       \$0.00	
0100 - Total       \$0.00         0110       FURNISHING TYPE 3 ROCK DITCH LINER       Material       6       Jun 16, 2023       SYSTEM       \$6,032.00       This adjustment offsets the original system-generated Material Payr Estimate Item Adjustment (0006) due to user schaua1 overridding Payr Estimate Exception 5 on the current Payment Estimate.         6       Jun 16, 2023       SYSTEM       (\$6,032.00)       This adjustment offsets the original system-generated Material Payr Estimate Exception 5 on the current Payment Estimate.         7       Jun 30, 2023       SYSTEM       \$6,032.00       This adjustment offsets the original system-generated Material Payr Estimate Item Adjustment (0006) due to user schaua1 overridding Payr Estimate Exception 6 on the current Payment Estimate.	
0110         FURNISHING TYPE 3 ROCK DITCH LINER         Material         6         Jun 16, 2023         SYSTEM         \$6,032.00         This adjustment offsets the original system-generated Material Payn Estimate Item Adjustment (0006) due to user schaua1 overridding F           6         Jun 16, 2023         SYSTEM         \$6,032.00         This adjustment offsets the original system-generated Material Payn Estimate Exception 5 on the current Payment Estimate.           7         Jun 30, 2023         SYSTEM         \$6,032.00         This adjustment offsets the original system-generated Material Payn Estimate Item Adjustment (0006) due to user schaua1 overridding F Estimate Item Adjustment (0006) due to user schaua1 overridding F	
TYPE 3 ROCK DITCH LINER       2023       2023       Estimate Item Adjustment (0006) due to user schaua1 overridding F Estimate Exception 5 on the current Payment Estimate.         6       Jun 16, 2023       SYSTEM       (\$6,032.00)         7       Jun 30, 2023       SYSTEM       \$6,032.00         8       SYSTEM       \$6,032.00         9       SYSTEM       \$6,032.00         10       SYSTEM       \$6,032.0	
2023     2023       7     Jun 30, 2023       SYSTEM       \$6,032.00       This adjustment offsets the original system-generated Material Payr Estimate Item Adjustment (0006) due to user schaua1 overridding F Estimate Exception 6 on the current Payment Estimate.	
2023 Estimate Item Adjustment (0006) due to user schaua1 overridding F Estimate Exception 6 on the current Payment Estimate.	
7 1/2 20 0/07514 (40.000.00)	
7 Jun 30, SYSTEM (\$6,032.00) 2023	
8 Jul 17, 2023 SYSTEM \$6,032.00 This adjustment offsets the original system-generated Material Payr Estimate Item Adjustment (0006) due to user schaua1 overridding Payr Estimate Exception 6 on the current Payment Estimate.	
8 Jul 17, SYSTEM (\$6,032.00)	
- Total \$0.00	
Material - Total \$0.00	
0110 - Total \$0.00	
0160         CONSTRUCTION SIGNS         Overrun         Overrun         2         Apr 17, 2023         SYSTEM         (\$150.00)	
12       Sep 18, SYSTEM       \$150.00       Unit price based on averaged overrun adjustments for installed qua previous payment estimates. Price Adjustments of ',7.50000 - 7.500 applied (if non-zero).	
Overrun - Total \$0.00	
Overrun - Total \$0.00	
0160 - Total \$0.00	
0220 4 IN. WHITE Material 12 Sep 19, 2023 \$\frac{1}{2}\$ SYSTEM 2023 \$\	
MARKING 12 Sep 18, 2023 2023 SYSTEM (\$900.90)	
- Total \$0.00	
Material - Total \$0.00	
Other Item Adjustment PPPS 12 Sep 19, 2023 schaua1 (\$180.18) 20% withheld until passing test has been made.	
PPPS - Total (\$180.18)	
REFL13Oct 16, 2023schaua1\$180.18Paying back the 20% taken off on Estimate 12 for testing. Test pase	ed.
REFL - Total \$180.18	
Other Item Adjustment - Total \$0.00	
0220 - Total \$0.00	
0230       4 IN. YELLOW WATERBORNE PAVEMENT       Material       12       Sep 19, 2023       SYSTEM       \$900.90       This adjustment offsets the original system-generated Material Payr Estimate Item Adjustment (0007) due to user schaua1 overridding F Estimate Exception 12 on the current Payment Estimate.	
MARKING 12 Sep 18, SYSTEM (\$900.90)	
- Total \$0.00	
Material - Total \$0.00	



Sep 18, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3412	0230	4 IN. YELLOW	Other Item	PPPS - Tota				(\$180.18)					
		WATERBORNE PAVEMENT MARKING	Adjustment	REFL	13	Oct 16, 2023	schaua1	\$180.18	Paying back the 20% taken off on Estimate 12 for testing. Test passed.				
				REFL - Tota	I			\$180.18	Paying back the 20% taken off on Estimate 12 for testing. Test passed.         Paying back the 20% taken off on Estimate 12 for testing. Test passed.         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overridding Payment Estimate Item Adjustment (0009) due to user schaua1 overridding Payment Estimate Item Adjustment (0009) due to user schaua1 overridding Payment Estimate Exception 31 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Exception 31 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Exception 32 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Exception 32 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Exception 33 on the current Payment Estimate.         20% withheld until seed growth has been achieved.         Paying back the 20% withheld on estimate 12 for grass growth.         This adjustment offsets the original system-generated Material Payment Estimate Exception 33 on the current Payment Estimate.         20% withheld until seed growth has been achieved.         Paying back the 20% withheld on estimate 12 for grass growth.         Estimate Exception 3 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Item Adjustment (0006) due to				
			Other Item A	djustment - T	otal			\$0.00					
	0230 -	Total						\$0.00					
	0260	18 IN. PIPE CULVERT GROUP C	Material		12	Sep 19, 2023	SYSTEM	\$2,400.00	Estimate Item Adjustment (0008) due to user schaua1 overridding Payment				
					12	Sep 18, 2023	SYSTEM	(\$2,400.00)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	0260 -	Total						\$0.00					
	0270	24 IN. PIPE CULVERT GROUP C	Material		12	Sep 19, 2023	SYSTEM	\$2,610.00	Estimate Item Adjustment (0009) due to user schaua1 overridding Payment				
					12	Sep 18, 2023	SYSTEM	(\$2,610.00)					
				- Total				\$0.00					
			Material - Tot	tal				\$0.00					
	0270 -	Total						\$0.00					
	0300	MULCHING	Material		12	Sep 19, 2023	SYSTEM	\$3,500.00	Estimate Item Adjustment (0010) due to user schaua1 overridding Payment				
					12	Sep 18, 2023	SYSTEM	(\$3,500.00)					
				- Total				\$0.00					
			Material - Tot	tal				\$0.00					
	0300 -	Total						\$0.00					
	0300 -	SEEDING - COOL SEASON GRASSES	Material		12	Sep 19, 2023	SYSTEM	\$4,000.00	Estimate Item Adjustment (0011) due to user schaua1 overridding Payment				
					12	Sep 18, 2023	SYSTEM	(\$4,000.00)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
			Other Item Adjustment	PPPS	12	Sep 19, 2023	schaua1	(\$800.00)	-				
					15	Sep 16, 2024	schaua1	\$800.00	Paying back the 20% withheld on estimate 12 for grass growth.				
				PPPS - Tota				\$0.00					
			Other Item A	djustment - T	otal			\$0.00					
	0310 - 0320	Total ROCK DITCH CHECK	Material		4	May 16, 2023	SYSTEM	\$0.00 \$304.00	Estimate Item Adjustment (0006) due to user schaua1 overridding Payment				
					4	May 16, 2023	SYSTEM	(\$304.00)	Lounde Exception o on the outforth symon Estimate.				
					5	Jun 1, 2023	SYSTEM	\$304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.				
					5	Jun 1, 2023	SYSTEM	(\$304.00)					
					6	Jun 16, 2023	SYSTEM	\$304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overridding Payment Estimate Exception 6 on the current Payment Estimate.				
					6	Jun 16, 2023	SYSTEM	(\$304.00)					
					7	Jun 30, 2023	SYSTEM	\$304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.				



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3412	0320	ROCK DITCH CHECK	Material		7	Jun 30, 2023	SYSTEM	(\$304.00)	
					8	Jul 17, 2023	SYSTEM	\$304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Jul 17, 2023	SYSTEM	(\$304.00)	
					9	Aug 2, 2023	SYSTEM	\$304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					9	Aug 2, 2023	SYSTEM	(\$304.00)	
					10	Aug 16, 2023	SYSTEM	\$304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					10	Aug 16, 2023	SYSTEM	(\$304.00)	
					11	Sep 5, 2023	SYSTEM	\$304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					11	Sep 5, 2023	SYSTEM	(\$304.00)	
					12	Sep 19, 2023	SYSTEM	\$1,712.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
					12	Sep 18, 2023	SYSTEM	(\$1,712.00)	
					13	Oct 16, 2023	SYSTEM	\$1,712.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					13	Oct 16, 2023	SYSTEM	(\$1,712.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
		Total	Material	Antonial	0	Ann 47	OVOTEM	\$0.00	This editories whether the edition between the Material Decouver.
	0340	SILT FENCE	Material		2	Apr 17, 2023	SYSTEM	\$1,036.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Apr 17, 2023	SYSTEM	(\$1,036.00)	
				- Total	2		SYSTEM	\$0.00	
	00.40	Tatal	Material - To		2		SYSTEM	\$0.00 \$0.00	
	<b>0340</b> - 0350	Total TYPE 1 TURF REINFORCEMENT MAT			2		SYSTEM	\$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overridding Payment Estimate Exercision 36 on the current Payment Estimate
I		TYPE 1 TURF				2023 Sep 19, 2023 Sep 18,		\$0.00 \$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
		TYPE 1 TURF REINFORCEMENT			12	2023 Sep 19, 2023	SYSTEM	\$0.00 \$0.00 \$1,050.00 (\$1,050.00)	Estimate Item Adjustment (0013) due to user schaua1 overridding Payment
		TYPE 1 TURF REINFORCEMENT		tal - Total	12	2023 Sep 19, 2023 Sep 18,	SYSTEM	\$0.00 \$0.00 \$0.00 \$1,050.00	Estimate Item Adjustment (0013) due to user schaua1 overridding Payment
	0350	TYPE 1 TURF REINFORCEMENT	Material	tal - Total	12	2023 Sep 19, 2023 Sep 18,	SYSTEM	\$0.00 \$0.00 \$1,050.00 (\$1,050.00) \$0.00	Estimate Item Adjustment (0013) due to user schaua1 overridding Payment
	0350	TYPE 1 TURF REINFORCEMENT MAT	Material	tal - Total	12	2023 Sep 19, 2023 Sep 18,	SYSTEM	\$0.00 \$0.00 \$1,050.00 (\$1,050.00) \$0.00 \$0.00	Estimate Item Adjustment (0013) due to user schaua1 overridding Payment
	0350 0350 -	TYPE 1 TURF REINFORCEMENT MAT	Material Material - To Construction	tal - Total	12 12	2023 Sep 19, 2023 Sep 18, 2023 Sep 5,	SYSTEM SYSTEM	\$0.00 \$0.00 \$1,050.00 (\$1,050.00) (\$1,050.00) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0013) due to user schaua1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
	0350 0350 -	TYPE 1 TURF REINFORCEMENT MAT	Material Material - To Construction Stockpile	tal - Total tal	12 12 11	2023 Sep 19, 2023 Sep 18, 2023 Sep 5,	SYSTEM SYSTEM	\$0.00 \$0.00 \$1,050.00 (\$1,050.00) (\$1,050.00) \$0.00 \$0.00 \$0.00 (\$3,204.50)	Estimate Item Adjustment (0013) due to user schaua1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
1	0350 0350 -	TYPE 1 TURF REINFORCEMENT MAT	Material Material - To Construction Stockpile Construction Stockpile	- Total tal	12 12 11	2023 Sep 19, 2023 Sep 18, 2023 Sep 5,	SYSTEM SYSTEM	\$0.00 \$0.00 \$1,050.00 (\$1,050.00) (\$1,050.00) \$0.00 \$0.00 (\$3,204.50) (\$3,204.50)	Estimate Item Adjustment (0013) due to user schaua1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
	0350 0350 -	TYPE 1 TURF REINFORCEMENT MAT	Material Material - To Construction Stockpile Construction Construction	- Total tal	12 12 11	2023 Sep 19, 2023 Sep 18, 2023 Sep 5, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$1,050.00 (\$1,050.00) (\$1,050.00) \$0.00 \$0.00 (\$3,204.50) (\$3,204.50) (\$3,204.50)	Estimate Item Adjustment (0013) due to user schaua1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
	0350 0350 -	TYPE 1 TURF REINFORCEMENT MAT	Material Material - To Construction Stockpile Construction Stockpile STMA	- Total tal - Total tal - Total stockpile - T	12 12 11 <sup>T</sup> otal 2	2023 Sep 19, 2023 Sep 18, 2023 Sep 5, 2023 Apr 17, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$1,050.00 (\$1,050.00) (\$1,050.00) \$0.00 \$0.00 (\$3,204.50) (\$3,204.50) \$3,204.50	Estimate Item Adjustment (0013) due to user schaua1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
	0350 - 0350 - 0360	TYPE 1 TURF REINFORCEMENT MAT	Material Material - To Construction Stockpile Construction Stockpile STMA	- Total tal - Total - Total 1 Stockpile - T	12 12 11 <sup>T</sup> otal 2	2023 Sep 19, 2023 Sep 18, 2023 Sep 5, 2023 Apr 17, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$1,050.00 (\$1,050.00) (\$1,050.00) \$0.00 \$0.00 (\$3,204.50) (\$3,204.50) (\$3,204.50) \$3,204.50	Estimate Item Adjustment (0013) due to user schaua1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
	0350 - 0350 - 0360	TYPE 1 TURF REINFORCEMENT MAT	Material Material - To Construction Stockpile Construction Stockpile STMA	- Total tal - Total - Total 1 Stockpile - T	12 12 11 <sup>T</sup> otal 2	2023 Sep 19, 2023 Sep 18, 2023 Sep 5, 2023 Apr 17, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$1,050.00 (\$1,050.00) \$0.00 \$0.00 (\$3,204.50) (\$3,204.50) (\$3,204.50) \$3,204.50	Estimate Item Adjustment (0013) due to user schaua1 overridding Payment Estimate Exception 35 on the current Payment Estimate.



Sep 18, 2024

No.         No. <th>Project</th> <th>Line</th> <th>Description</th> <th>Adjustment</th> <th>Other</th> <th>Est.</th> <th>Created</th> <th>Created</th> <th>Amount</th> <th>Remarks</th>	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks												
Image: Process and second se				Туре		Number	Date	Ву														
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	J5S3412	0370		Construction	Stockpile - 1	Fotal	_		(\$1,596.88)													
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				Stockpile		2		SYSTEM	\$1,596.88	Payment Estimate Item Adjustment generated Stockpile Transaction												
OTOTOIL         OUTTOIL         Initial State				SIMA	- Total				\$1,596.88													
State         Mice Response (ECINO CURS)         Construction (ECINO CURS)         Construction (ECINO C				Construction	Stockpile S	TMA - Tota	al		\$1,596.88													
APP TRANS BICS (PEGAN UBJIC)         Industry Production Stockplice Total         2,02,3         Control (15,200,00)         Payment Estimate Item Adjustment generated Stockplic Transaction           Construction Stockplice         2         2         2         35,200,00         Payment Estimate Item Adjustment generated Stockplic Transaction           Construction Stockplice         2         2         2         35,200,00         Payment Estimate Item Adjustment generated Stockplic Transaction           Construction Stockplice         Construction Stockplice         1         Sep 5, 202,0         Stockplice         Stockplice           Construction Stockplice         Total         1         Sep 5, 202,0         Stockplice         Stockplice           Construction Stockplice         1         Sep 5, 202,0         YPETEM         G7,500,00         Payment Estimate Item Adjustment generated Stockplice Transaction           Construction Stockplice         1         Sep 5, 202,0         YPETEM         G7,500,00         Payment Estimate Item Adjustment generated Stockplice Transaction           Gasterprise         Total         Total         1         Sep 5, 202,0         YPETEM         G7,500,00           Construction Stockplice         Total         1         Sep 5, 202,0         Payment Estimate Item Adjustment generated Stockplice Transaction           Gasterpretinon		0370 -	Total						\$0.00													
APPROVE NOTE <ul> <li></li></ul>		0380	APP. TRANS SEC			11		SYSTEM	(\$8,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction												
Order         Order         Order         Statu         Statu <th< td=""><td></td><td></td><td>(1120/110 00112)</td><td></td><td>- Total</td><td></td><td></td><td></td><td>(\$8,200.00)</td><td></td></th<>			(1120/110 00112)		- Total				(\$8,200.00)													
Solution         Image: Solution         Solution         Solution         Solution         Solution           0380 - Total         Construction         Stockpile STMA - Total         50.000         Payment Estimate Item Adjustment generated Stockpile Transaction           0380 - Total         Construction         Stockpile         Total         UT         Stockpile         Total         07.00000         Payment Estimate Item Adjustment generated Stockpile Transaction           0380 - Total         Construction         Stockpile         Total         UT         Stockpile         Total         VE         07.00000           0380 - Total         Construction         Stockpile         Total         UT         Stockpile         Total         VE         07.00000           0380 - Total         Construction         Total         Total         Total         VE         07.00000         Payment Estimate Item Adjustment generated Stockpile Transaction           0420         APPROACH BLAR         Construction         Stockpile         Total         VE         1         Stockpile         1         Sto				Construction	Stockpile - 1	Fotal			(\$8,200.00)													
Construction         Construction         Status				Stockpile		2		SYSTEM	\$8,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction												
OSS0 - Total         Conduction (NOR NOR NOR NOR NOR NOR NOR NOR NOR NOR				OTWA	- Total				\$8,200.00													
0500 END TRANNEL (NASH)     000000000000000000000000000000000000				Construction	Stockpile S	TMA - Tota	al		\$8,200.00													
CRASHWORTHY ENTERNAL         Biockpile         2023         Control         Control         Control           Construction Stockpile         Stockpile         Construction Stockpile         Stockpile         Construction Stockpile         Construction Stockpile         Construction Stockpile         Stockpile         Stockpile         Construction Stockpile         Construction Stockpile         Construction Stockpile         Construction Stockpile         Stockpile         Stockpile         Total         Construction Stockpile         Stockpile         Total         Construction Stockpile         Stockpi		0380 -	Total						\$0.00													
(MASH)         - Total         - (Total)         - (Tota)         - (Tota)         - (To		0390	CRASHWORTHY			11		SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction												
Original Statution Stat					- Total				(\$7,500.00)													
Stockpile				Construction	Stockpile - 1	Fotal			(\$7,500.00)													
Image: Construction Stockpile STMA - Total         STA - Total         Stockpile STMA - Total         Stockpile Stockpile Transaction           0420         APROACH SLOK         Stockpile Stockpile - Total         Unit 1         Stockpile Stockpile - Total         (69.942.27)         Payment Estimate Item Adjustment generated Stockpile Transaction           0505 - Total         - Total         Unit 1         Stockpile - Total         (69.942.27)         Payment Estimate Item Adjustment generated Stockpile Transaction           0505 - Total         - Total         Unit 1         Stockpile - Total				Stockpile		2		SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction												
0330 - Total         SPICe				STMA	- Total				\$7,500.00													
0420         BRIDGE APPROACH SLAB MINOR ROAD         Construction MINOR ROAD         Construction Stockpile - Total         11         Sep 5, 2023         SYSTEM         (\$6,942.27)         Payment Estimate Item Adjustment generated Stockpile Transaction           V         - Total         - Total         (\$6,942.27)         Payment Estimate Item Adjustment generated Stockpile Transaction           Stockpile         - Total         SYSTEM         \$6,942.27)         Payment Estimate Item Adjustment generated Stockpile Transaction           Stockpile         - Total         SYSTEM         \$6,942.27)         Payment Estimate Item Adjustment generated Stockpile Transaction           Stockpile         - Total         - Total         SYSTEM         \$6,942.27)         Payment Estimate Item Adjustment generated Stockpile Transaction           Material         - Total         - Total         SYSTEM         \$28,320.00         The adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.           12         Sep 19, 2023         SYSTEM         \$28,320.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.           12         Sep 19, 2023         SYSTEM         \$28,320.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.           12				Construction	Stockpile S	TMA - Tota	al		\$7,500.00													
APPPACH SLAB (MINOR ROAD)         Stockpile - Total         - Total         - (6,6),442,27)           Construction Stockpile         5         Jun 1, 2023         SYSTEM         \$6,942,27)         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction Stockpile         - Total         - (6,6),442,27)         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction Stockpile         - Total         - (6,6),442,27)         Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.           11         Sep 5, 2023         SYSTEM         \$28,320,00         -           12         Sep 18, 2023         SYSTEM         \$28,320,00         -           13         Oct 16, 2023         SYSTEM         \$28,320,00         -           14         Sep 5, 2023         SYSTEM         \$28,320,00         -           12         Sep 18, 2023         SYSTEM         \$28,320,00         -           13         Oct 16, 2023         SYSTEM         \$28,320,00         -           14         2023         SYSTEM         \$28,320,00         -           13         Oct 16, 2023         SYSTEM         \$28,320,00		0390 -	Total						\$0.00													
Value       -Total       (6,542.27)         Construction Stockpile - Total       (6,542.27)         Construction Stockpile - Total       5         2023       SYSTEM       \$6,942.27         Construction Stockpile STMA - Total       5         Value       11       \$59,942.27         Material       11       \$59,22.27         Material       11       \$59,22.27         Material       11       \$59,22.27         Material       11       \$59,22.3         SYSTEM       \$28,320.00       Entimate Item Adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate Estimate Exception 5 on the current Payment Estimate.         12       \$59,18,       \$YSTEM       \$28,320.00         12       \$29,18,       \$YSTEM       \$28,320.00         12       \$29,18,       \$YSTEM       \$28,320.00         13       \$202.3       \$YSTEM       \$28,320.00         14       \$202.3       \$YSTEM       \$28,320.00 <td< td=""><td></td><td>0420</td><td>APPROACH SLAB</td><td></td><td></td><td>11</td><td></td><td>SYSTEM</td><td>(\$6,942.27)</td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></td<>		0420	APPROACH SLAB			11		SYSTEM	(\$6,942.27)	Payment Estimate Item Adjustment generated Stockpile Transaction												
Value         Construction STMA         Construction STMA         S         Jun 1, 2023         SYSTEN         \$6,942.27         Payment Estimate Item Adjustment generated Stockpile Transaction           -Total         -Total         \$6,942.27         \$6,942.27         \$6,942.27         \$6,942.27           Material         Image: Stockpile         Stockpile         \$5,942.27         \$6,942.27         \$6,942.27           Material         Image: Stockpile         Stockpile         \$5,942.27         \$6,942.27         \$6,942.27           Material         Image: Stockpile         Stockpile         \$5,942.27         \$6,942.27         \$6,942.27           Material         Image: Stockpile         Stockpile         Stockpile         \$6,942.27         \$6,942.27           Material         Image: Stockpile         Stockpile         Stockpile         \$6,942.27         \$6,942.27           Material         Image: Stockpile         Stockpile         \$2023         StSTEM         \$28,920.00         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schaual overridding Payment Estimate Item Adjustment (0006) due to user schaual overridding Payment Estimate Item Adjustment (0006) due to user schaual overridding Payment Estimate Item Adjustment (0006) due to user schaual overridding Payment Estimate Item Adjustment (0006) due to user schaual overridding Payment Estimate Item Adjustment (0					- Total				(\$6,942.27)													
Stockpile				Construction	Stockpile - 1	Fotal			(\$6,942.27)													
Visit Construction Stockpile Visit				Stockpile		5		SYSTEM	\$6,942.27	Payment Estimate Item Adjustment generated Stockpile Transaction												
Note         Material         Material         Image: Note of the image: Note				STIMA	- Total				\$6,942.27													
Image: Provide the state of the st				Construction	Stockpile S	TMA - Tota	al		\$6,942.27													
0430       GALVANIZED STELL PLES (12 N       Construction Stockpile       Construction Stockpile       7       Jun 30, 2023       SYSTEM       (\$28,320.00)       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schaual overridding Payment Estimate Item Adjustment (0006) due to user schaual overridding Payment Estimate Item Adjustment (00006) due to user schaual overridding Payment Estimate Item Adjustment (0006) due to user schaual overridding Payment Estimate Item Adjustment (0006) due to user schaual overridding Payment Estimate Item Adjustment (0006) due to user schaual overridding Payment Estimate Item Adjustment (0006) due to user schaual overridding Payment Estimate Item Adjustment (0006) due to user schaual overridding Payment Estimate Item Adjustment (0006) due to user schaual overridding Payment Estimate Item Adjustment (0006) due to user schaual overridding Payment Estimate Item Adjustment (0006) due to user schaual overridding Payment Estimate Item Adjustment (0006) due to user schaual overridding Payment Estimate Item Adjustment (0006) due to user schaual overridding Payment Estimate Item Adjustment (0006) due to user schaual overridding Payment Estimate Item Adjustment generated Stockpile Transaction         0420 - Total       Total       *       \$17,840.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0430       GALVANIZED STRUCTURAL IN       Construction Stockpile       5       Jun 30, 2023       SYSTEM       \$17,840.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0430       GALVANIZED STRUCTURAL IN       5       Jun 30, 2023       SYSTEM       \$1				Material		11		SYSTEM	\$28,320.00	Estimate Item Adjustment (0011) due to user schaua1 overridding Payment												
Image: Angle of the stand sta						11		SYSTEM	(\$28,320.00)													
12     Sep 18, 2023     SYSTEM     (\$28,320.00)       13     Oct 16, 2023     SYSTEM     \$28,320.00       13     Oct 16, 2023     SYSTEM     \$28,320.00       13     Oct 16, 2023     SYSTEM     \$(\$28,320.00)       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaual overridding Payment Estimate Exception 6 on the current Payment Estimate.       Image:						12	Sep 19,	SYSTEM	\$28,320.00	Estimate Item Adjustment (0014) due to user schaua1 overridding Payment												
0430       GALVANIZED STRUCTURAL STEEL PILES (12) IN       Construction Stockpile       7       Jun 30, 2023       SYSTEM SYSTEM       (\$17,840.00)       Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 6 on the current Payment Estimate.         0430       GALVANIZED STRUCTURAL STEL PILES (12) IN       Construction Stockpile       7       Jun 30, 2023       SYSTEM SEL       (\$17,840.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0430       GALVANIZED STRUCTURAL STEL PILES (12) IN       - Total       (\$17,840.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0430       GALVANIZED STRUCTURAL STEL PILES (12) IN       - Total       (\$17,840.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0430       SOSTRUCTOR STRUCTURAL STEL PILES (12) IN       - Total       (\$17,840.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0500       Jun 1, 2023       SYSTEM       \$17,840.00       Payment Estimate Item Adjustment generated Stockpile Transaction																		12		SYSTEM	(\$28,320.00)	
0420 - Total     - Total     \$0.00       0420 - Total     - Total     \$0.00       0420 - Total     \$0.00       0430     GalVANIZED STRUCTURAL STEL PILES (12 IN     Construction Stockpile     7     Jun 30, 2023     SYSTEM 2023     \$(\$17,840.00)       0430     Gonstruction Stockpile     - Total     - Total     \$(\$17,840.00)       0     - Total     - Total     \$(\$17,840.00)       0     - Total     \$(\$17,840.00)       0     - Total     \$(\$17,840.00)       0     - Total     \$(\$17,840.00)						13		SYSTEM	\$28,320.00	Estimate Item Adjustment (0006) due to user schaua1 overridding Payment												
Material - Total       \$0.00         0420 - Total       \$0.00         0430       GALVANIZED STRUCTURAL STEL PILES (12 IN       Constructio 5000       7       Jun 30, 2023       SYSTEM       \$(\$17,840.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0430       GALVANIZED STRUCTURAL STEL PILES (12 IN       - Total       - Total       (\$17,840.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0       - Total       - Total       (\$17,840.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0       Construction Stockpile STMA       5       Jun 1, 2023       SYSTEM       \$17,840.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0       - Total       - Total       - Estimate Item Adjustment generated Stockpile Transaction       \$17,840.00       Payment Estimate Item Adjustment generated Stockpile Transaction						13		SYSTEM	(\$28,320.00)													
Material - Total       \$0.00         0420 - Total       \$0.00         0430       GALVANIZED STRUCTURAL STEL PILES (12)       Constructio 10       7       Jun 30, 2023       SYSTEM       \$(\$17,840.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0430       Construction Stockpile       - Total       • (\$17,840.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0       • Total       • Total       • (\$17,840.00)       • (\$17,840.00)         0       • Total       • Total       • (\$17,840.00)       • (\$17,840.00)         • Total       • Total       • (\$17,840.00)       • (\$17,840.00)       • (\$17,840.00)         • Total       • Total       • • • • • • • • • • • • • • • • • • •									\$ <u>0.00</u>													
0430       GALVANIZED STRUCTURAL STRU																						
STRUCTURAL STEL PILES (12 IN         Stockpile         Image: Construction of the stockpile of the st		0420	Total						\$0.00													
IN         - Total         (\$17,840.00)           Construction         Stockpile         Total         (\$17,840.00)           Construction         Stockpile         Total         (\$17,840.00)           Construction         S         Jun 1, 2023         SYSTEM         \$17,840.00           Total         - Total         SYSTEM         \$17,840.00         Payment Estimate Item Adjustment generated Stockpile Transaction		0430	STRUCTURAL STEEL PILES (12			7		SYSTEM	(\$17,840.00)	Payment Estimate Item Adjustment generated Stockpile Transaction												
Construction         Stockpile         U         (\$17,840.00)           Construction         5         Jun 1, 2023         \$17,840.00         Payment Estimate Item Adjustment generated Stockpile Transaction           STMA         - Total         \$17,840.00         \$17,840.00					- Total				(\$17,840.00)													
Stockpile STMA     2023     \$17,840.00				Construction	Stockpile - 1	Fotal			(\$17,840.00)													
- Total \$17,840.00				Stockpile		5		SYSTEM	\$17,840.00	Payment Estimate Item Adjustment generated Stockpile Transaction												
Construction Stockpile STMA - Total \$17,840.00					- Total				\$17,84 <u>0.00</u>													
				Construction	Stockpile S	TMA - Tota	al		\$17,840.00													



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J5S3412	0430 -	Total						\$0.00													
	0450	PILE POINT REINFORCEMENT	Construction Stockpile		7	Jun 30, 2023	SYSTEM	(\$1,050.00)	Payment Estimate Item Adjustment generated Stockpile Transaction												
				- Total				(\$1,050.00)													
			Construction S	Stockpile - 1	Fotal			(\$1,050.00)													
			Construction Stockpile STMA		5	Jun 1, 2023	SYSTEM	\$1,050.00	Payment Estimate Item Adjustment generated Stockpile Transaction												
				- Total				\$1,050.00													
			Construction	Stockpile S	TMA - Tota	al		\$1,050.00													
			Material		7	Jun 30, 2023	SYSTEM	\$770.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overridding Payment Estimate Exception 7 on the current Payment Estimate.												
					7	Jun 30, 2023	SYSTEM	(\$770.00)													
					8	Jul 17, 2023	SYSTEM	\$770.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overridding Payment Estimate Exception 7 on the current Payment Estimate.												
					8	Jul 17, 2023	SYSTEM	(\$770.00)													
					9	Aug 2, 2023	SYSTEM	\$770.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overridding Payment Estimate Exception 5 on the current Payment Estimate.												
					9	Aug 2, 2023	SYSTEM	(\$770.00)													
					10	Aug 16, 2023	SYSTEM	\$770.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overridding Payment Estimate Exception 5 on the current Payment Estimate.												
					10	Aug 16, 2023	SYSTEM	(\$770.00)													
					11	Sep 5, 2023	SYSTEM	\$770.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.												
					11	Sep 5, 2023	SYSTEM	(\$770.00)													
				- Total				\$0.00													
			Material - Tot	al				\$0.00													
	0450 -	Total						\$0.00													
	0460	CLASS B CONCRETE (SUBSTRUCTURE)	E		9	Aug 2, 2023	SYSTEM	\$111,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 6 on the current Payment Estimate.												
					9	Aug 2, 2023	SYSTEM	(\$111,700.00)													
					10	Aug 16, 2023	SYSTEM	\$111,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overridding Payment Estimate Exception 6 on the current Payment Estimate.												
																	10	Aug 16, 2023	SYSTEM	(\$111,700.00)	
						11	Sep 5, 2023	SYSTEM	\$111,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.											
					11	Sep 5, 2023	SYSTEM	(\$111,700.00)													
					12	Sep 19, 2023	SYSTEM	\$111,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schaua1 overridding Payment Estimate Exception 15 on the current Payment Estimate.												
					12	Sep 18, 2023	SYSTEM	(\$111,700.00)													
					13	Oct 16, 2023	SYSTEM	\$111,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.												
						13	Oct 16, 2023	SYSTEM	(\$111,700.00)												
				- Total				\$0.00													
			Material - Tot	al				\$0.00													



Sep 18, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3412	0460 -	Total						\$0.00		
	0470	TYPE D BARRIER	Construction Stockpile		11	Sep 5, 2023	SYSTEM	(\$5,292.67)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$5,292.67)		
			Construction	Stockpile - 1	ſotal			(\$5,292.67)		
			Construction Stockpile STMA		5	Jun 1, 2023	SYSTEM	\$5,292.67	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STIMA	- Total				\$5,292.67		
			Construction Stockpile STMA - Total					\$5,292.67		
	0470 -	Total						\$0.00		
	0480	SLAB ON CONCRETE NU- GIRDER	Construction Stockpile		10	Aug 16, 2023	SYSTEM	(\$19,076.33)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		GIRDER		- Total				(\$19,076.33)		
			Construction	Stockpile - 1	「otal			(\$19,076.33)		
			Construction Stockpile		5	Jun 1, 2023	SYSTEM	\$19,076.33	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMA	- Total				\$19,076.33		
			Construction	Stockpile S1	TMA - Tota	al		\$19,076.33		
			Material		10	Aug 16, 2023	SYSTEM	\$92,130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	
					10	Aug 16, 2023	SYSTEM	(\$92,130.00)		
					11	Sep 5, 2023	SYSTEM	\$92,130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schaua1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	
					11	Sep 5, 2023	SYSTEM	(\$92,130.00)		
					12	Sep 19, 2023	SYSTEM	\$92,130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schaua1 overridding Payment Estimate Exception 19 on the current Payment Estimate.	
					12	Sep 18, 2023	SYSTEM	(\$92,130.00)		
						13	Oct 16, 2023	SYSTEM	\$92,130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					13	Oct 16, 2023	SYSTEM	(\$92,130.00)		
				- Total				\$0.00		
			Material - Tot	al				\$0.00		
	0480 -	Total						\$0.00		
	0500	SLAB DRAIN	Material		10	Aug 16, 2023	SYSTEM	\$3,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	
					10	Aug 16, 2023	SYSTEM	(\$3,400.00)		
				- Total				\$0.00		
			Material - Tot	al				\$0.00		
	0500 -	Total						\$0.00		
	0510	VERTICAL DRAIN AT END BENTS	Material		10	Aug 16, 2023	SYSTEM	\$1,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overridding Payment Estimate Exception 15 on the current Payment Estimate.	
					10	Aug 16, 2023	SYSTEM	(\$1,700.00)		
				- Total				\$0.00		
			Material - Tot	al				\$0.00		
	0510 -	Total						\$0.00		
	0520	PLAIN NEOPRENE BEARING PAD			10	Aug 16, 2023	SYSTEM	\$4,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overridding Payment	
					10	Aug 16,	SYSTEM	(\$4,080.00)	Estimate Exception 16 on the current Payment Estimate.	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3412	0520	PLAIN NEOPRENE	Material			2023			
		BEARING PAD		- Total				\$0.00	
			Material - To	tal				\$0.00	
	0520 -	Total						\$0.00	
	5007	REINFORCING STEEL (EPOXY COATED)	Material		12	Sep 19, 2023	SYSTEM	\$10,877.49	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schaua1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					12	Sep 18, 2023	SYSTEM	(\$10,877.49)	
				- Total					
			Material - To	tal				\$0.00	
	5007 -	Total						\$0.00	
J5S3412 - Total									
Overall -	Total					(\$557.13)			



There are no contract adjustments to display for this contract.