



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on December 18, 2024

Pay Estimate Created Date: December 16, 2024

<b>Progress Estimate Number</b> 35	<b>Contract ID</b> 230120-F01	<b>Pay Period Start</b> December 2, 2024	<b>Original Contract Amount</b> \$3,868,114.56
	<b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period End</b> December 15, 2024	<b>Net Change Order Amount</b> \$43,794.13
			<b>Current Contract Amount</b> \$3,911,908.69

Approval Date		By User
December 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	walkc1
December 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	washas
December 17, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2024	December 1, 2024	November 27, 2024	100.04%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 8, 2023	February 8, 2023	
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			

**Contract Total Pay For Estimate No. 35**

	This Estimate	Previous	To Date
230120-F01			
Total Posted Items Pay	\$0.00	\$3,913,641.77	\$3,913,641.77
Gross Item Adjustments	\$0.00	(\$13,080.39)	(\$13,080.39)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	(\$2,145.60)	(\$2,145.60)
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	<b>\$3,898,415.78</b>	<b>\$3,898,415.78</b>

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3481	0180	STF-STRUCTURAL FLUORESCENT	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-32	\$26.91	(\$861.12)
	0180	STF-STRUCTURAL FLUORESCENT	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user walkc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	32	\$26.91	\$861.12
	0210	MISC.	Material			-1	\$1,052.45	(\$1,052.45)
	0210	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1	\$1,052.45	\$1,052.45
	0220	MISC.	Material			-8	\$5,210.49	(\$41,683.92)
	0220	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1	8	\$5,210.49	\$41,683.92



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Contractor's Pay Estimate Summary**

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Pay Estimate Created Date: December 16, 2024

<b>Progress Estimate Number</b> 35	<b>Contract ID</b> 230120-F01 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> December 2, 2024 <b>Pay Period End</b> December 15, 2024	<b>Original Contract Amount</b> \$3,868,114.56 <b>Net Change Order Amount</b> \$43,794.13 <b>Current Contract Amount</b> \$3,911,908.69
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J613481					overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	0230	MISC.	Material			-2	\$1,744.04	(\$3,488.08)
	0230	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user walkc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	2	\$1,744.04	\$3,488.08
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on December 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J613481	I 270-5(366)	STRUCTURAL SIGN REPLACEMENT	I-255, I-270	ST LOUIS	on I-255 from Mississippi River to I-55, and on I-270 from I-55 to Mississippi River

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J613481	Posted Item Pay	\$0.00	\$3,913,641.77
	Gross Item Adjustments	\$0.00	(\$13,080.39)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$3,900,561.38</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	(\$2,145.60)



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

Report Generated on December 18, 2024

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3481, Item 9039902, Project Item Line Number 0210, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Material Documentation/Certs	walkc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3481, Item 9039902, Project Item Line Number 0220, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Material Documentation/Certs	walkc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3481, Item 9039902, Project Item Line Number 0230, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Material Documentation/Certs	walkc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3481, Item 9039902, Project Item Line Number 0280, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Material Documentation/Certs	walkc1	Overridden
Estimate Exception Type: Item Overrun: Contract 230120-F01, Contract Project J6I3481, Project Item Line Number 0180, Contract Line Item Number 0180, Item 9035071A, Minor Item.	Change Order Required for Final Qty	walkc1	Overridden
Estimate Exception Type: Item Overrun: Contract 230120-F01, Contract Project J6I3481, Project Item Line Number 0130, Contract Line Item Number 0130, Item 9031010, Minor Item.	Change Order Required for Final Qty	walkc1	Overridden



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

Report Generated on December 18, 2024

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230120-F01	J6I3481	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$553,576.66	\$553,576.66
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$306.13	\$306.13
		0001	0030	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$547,823.38	\$547,823.38
		0001	0040	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED/RETAINED)	2.00	0.00	2.00	EA	2.00	\$2,857.26	\$5,714.52
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$370,431.30	\$370,431.30
		0001	0060	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$12,354.49	\$12,354.49
		0001	0070	7049904	MISC.CONCRETE FOOTING REPAIR (FORMED)	73.00	0.00	73.00	SQFT	73.00	\$644.71	\$47,063.83
		0001	0080	7049904	MISC.CONCRETE FOOTING REPAIR (UNFORMED)	8.00	0.00	8.00	SQFT	8.00	\$1,452.20	\$11,617.60
		0001	0090	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.00	\$6,717.75	\$0.00
		0001	0100	8064133	TYPE 1C EROSION CONTROL BLANKET	66.00	0.00	66.00	SQYD	0.00	\$5.10	\$0.00
		0010	0110	6061060	MGS GUARDRAIL	175.00	0.00	175.00	LF	175.00	\$38.23	\$6,690.25
		0010	0120	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$2,187.68	\$2,187.68
		0040	0130	9031010	CONCRETE FOOTINGS, EMBEDDED	38.80	0.00	38.80	CUYD	45.42	\$1,975.89	\$89,744.92
		0040	0140	9031020	CONCRETE FOOTINGS, BOLT DOWN	30.40	17.10	47.50	CUYD	44.10	\$1,461.06	\$64,432.75
		0040	0150	9031210	STRUCTURAL STEEL POSTS	28,630.00	0.00	28,630.00	LB	28,335.00	\$5.61	\$158,959.35
		0040	0160	9035004A	SH-FLAT SHEET	45.00	0.00	45.00	SQFT	45.00	\$23.97	\$1,078.65
		0040	0170	9035011A	ST-STRUCTURAL	40,447.00	0.00	40,447.00	SQFT	40,313.50	\$26.06	\$1,050,569.81
		0040	0180	9035071A	STF-STRUCTURAL FLUORESCENT	4,260.00	0.00	4,260.00	SQFT	4,292.00	\$26.91	\$115,497.72
		0040	0190	9039901	MISC.CLEARING VEGETATION AND DEBRIS	1.00	0.00	1.00	LS	1.00	\$20,355.33	\$20,355.33
		0040	0200	9039902	MISC.140 FT SPAN BOX TRUSS	1.00	-1.00	0.00	EA	0.00	\$199,188.93	\$0.00
		0040	0210	9039902	MISC.ANCHOR BOLT REPLACEMENT	1.00	0.00	1.00	EA	1.00	\$1,052.45	\$1,052.45
		0040	0220	9039902	MISC.OVERHEAD SIGN ATTACHMENT HARDWARE REPAIR	8.00	0.00	8.00	EA	8.00	\$5,210.49	\$41,683.92
		0040	0230	9039902	MISC.OVERHEAD SIGN ATTACHMENT HARDWARE REPLACEMENT	2.00	0.00	2.00	EA	2.00	\$1,744.04	\$3,488.08
		0040	0240	9039902	MISC.REMOVE EXIST. OVERHEAD SIGN TRUSS	1.00	0.00	1.00	EA	1.00	\$29,058.02	\$29,058.02
		0040	0250	9039902	MISC.REMOVE GROUT PAD	40.00	0.00	40.00	EA	40.00	\$3,277.77	\$131,110.80
		0040	0260	9039902	MISC.REMOVE LIGHTING SYSTEM	41.00	0.00	41.00	EA	41.00	\$3,826.31	\$156,878.71
		0040	0270	9039902	MISC.SIGN POST FOOTING GRADING	8.00	0.00	8.00	EA	8.00	\$872.02	\$6,976.16
		0040	0280	9039902	MISC.SIGN TRUSS RUPTURE REPAIR	8.00	0.00	8.00	EA	8.00	\$4,789.28	\$38,314.24
		0040	0290	9039902	MISC.TRIM SIGN SUPPORT UPRIGHTS	1.00	0.00	1.00	EA	1.00	\$726.98	\$726.98
		0040	0300	9039903	MISC.4" SQUARE PIPE POST	771.00	0.00	771.00	LF	771.00	\$145.26	\$111,995.46
		0040	0310	9039903	MISC.REMOVE EXISTING CATWALK	3,398.00	0.00	3,398.00	LF	3,364.00	\$32.31	\$108,690.84
		0040	0320	9039905	MISC.CONCRETE FOOTING CRACK FILLER	2.00	0.00	2.00	SQYD	2.00	\$3,631.38	\$7,262.76
		0040	5001	9039902	MISC.New Span Box Truss	0.00	1.00	1.00	EA	1.00	\$217,998.93	\$217,998.93
<b>Project J6I3481 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,913,641.72</b>
<b>230120-F01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,913,641.72</b>



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

Report Generated on December 18, 2024

**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



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230120-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6I3481	0020	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		19	Apr 16, 2024	SYSTEM	(\$306.13)						
					20	May 2, 2024	SYSTEM	\$306.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user huntsj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					20	May 2, 2024	SYSTEM	(\$306.13)						
					21	May 16, 2024	SYSTEM	\$306.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user huntsj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					21	May 16, 2024	SYSTEM	(\$306.13)						
					22	Jun 3, 2024	SYSTEM	\$306.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user walkc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					22	Jun 3, 2024	SYSTEM	(\$306.13)						
					<b>- Total</b>								<b>(\$306.13)</b>	
					<b>Material - Total</b>								<b>(\$306.13)</b>	
								MaterialCredit		20	May 2, 2024	SYSTEM	\$306.13	
					<b>- Total</b>								<b>\$306.13</b>	
					<b>MaterialCredit - Total</b>								<b>\$306.13</b>	
					<b>0020 - Total</b>								<b>\$0.00</b>	
					0070		MISC.	Material		5	Sep 15, 2023	SYSTEM	\$11,604.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user huntsj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										5	Sep 15, 2023	SYSTEM	(\$11,604.78)	
										6	Oct 2, 2023	SYSTEM	\$11,604.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										6	Oct 2, 2023	SYSTEM	(\$11,604.78)	
7	Oct 16, 2023	SYSTEM	\$11,604.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
7	Oct 16, 2023	SYSTEM	(\$11,604.78)											
8	Nov 2, 2023	SYSTEM	\$11,604.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
8	Nov 2, 2023	SYSTEM	(\$11,604.78)											
9	Nov 16, 2023	SYSTEM	\$11,604.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
9	Nov 16, 2023	SYSTEM	(\$11,604.78)											
10	Dec 1, 2023	SYSTEM	\$11,604.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
10	Dec 1, 2023	SYSTEM	(\$11,604.78)											
11	Dec 18, 2023	SYSTEM	\$11,604.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
11	Dec 18, 2023	SYSTEM	(\$11,604.78)											
12	Jan 2, 2024	SYSTEM	\$11,604.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
12	Jan 2, 2024	SYSTEM	(\$11,604.78)											
13	Jan 16, 2024	SYSTEM	\$11,604.78	This adjustment offsets the original system-generated Material Payment										



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230120-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J613481	0070	MISC.	Material			2024			Estimate Item Adjustment (0001) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					13	Jan 16, 2024	SYSTEM	(\$11,604.78)				
				<b>- Total</b>							<b>\$0.00</b>	
				<b>Material - Total</b>							<b>\$0.00</b>	
				<b>0070 - Total</b>							<b>\$0.00</b>	
				0080	MISC.	Material		5	Sep 15, 2023	SYSTEM	\$11,617.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user huntsj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
								5	Sep 15, 2023	SYSTEM	(\$11,617.60)	
								6	Oct 2, 2023	SYSTEM	\$11,617.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
								6	Oct 2, 2023	SYSTEM	(\$11,617.60)	
								7	Oct 16, 2023	SYSTEM	\$11,617.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
								7	Oct 16, 2023	SYSTEM	(\$11,617.60)	
								8	Nov 2, 2023	SYSTEM	\$11,617.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
								8	Nov 2, 2023	SYSTEM	(\$11,617.60)	
								9	Nov 16, 2023	SYSTEM	\$11,617.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user walkc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
								9	Nov 16, 2023	SYSTEM	(\$11,617.60)	
	10	Dec 1, 2023	SYSTEM				\$11,617.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
	10	Dec 1, 2023	SYSTEM				(\$11,617.60)					
	11	Dec 18, 2023	SYSTEM				\$11,617.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
	11	Dec 18, 2023	SYSTEM				(\$11,617.60)					
	12	Jan 2, 2024	SYSTEM				\$11,617.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
	12	Jan 2, 2024	SYSTEM	(\$11,617.60)								
	13	Jan 16, 2024	SYSTEM	\$11,617.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.							
	13	Jan 16, 2024	SYSTEM	(\$11,617.60)								
<b>- Total</b>							<b>\$0.00</b>					
<b>Material - Total</b>							<b>\$0.00</b>					
<b>0080 - Total</b>							<b>\$0.00</b>					
0110	MGS GUARDRAIL	Material		22	Jun 3, 2024	SYSTEM	\$6,690.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				22	Jun 3, 2024	SYSTEM	(\$6,690.25)					
			<b>- Total</b>							<b>\$0.00</b>		
			<b>Material - Total</b>							<b>\$0.00</b>		
<b>0110 - Total</b>							<b>\$0.00</b>					
0120	MGS END	Material		22	Jun 3,	SYSTEM	\$2,187.68	This adjustment offsets the original system-generated Material Payment				





## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230120-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3481	0120	ANCHOR	Material			2024			Estimate Item Adjustment (0003) due to user walkc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					22	Jun 3, 2024	SYSTEM	(\$2,187.68)		
				<b>- Total</b>					<b>\$0.00</b>	
				<b>Material - Total</b>					<b>\$0.00</b>	
<b>0120 - Total</b>								<b>\$0.00</b>		
J6I3481	0130	CONCRETE FOOTINGS, EMBEDDED	Material		3	Aug 16, 2023	SYSTEM	\$53,487.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user huntsj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Aug 16, 2023	SYSTEM	(\$53,487.34)		
					4	Sep 5, 2023	SYSTEM	\$76,486.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user huntsj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Sep 5, 2023	SYSTEM	(\$76,486.70)		
					5	Sep 15, 2023	SYSTEM	\$76,486.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user huntsj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					5	Sep 15, 2023	SYSTEM	(\$76,486.70)		
					6	Oct 2, 2023	SYSTEM	\$76,486.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					6	Oct 2, 2023	SYSTEM	(\$76,486.70)		
					7	Oct 16, 2023	SYSTEM	\$76,486.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					7	Oct 16, 2023	SYSTEM	(\$76,486.70)		
					8	Nov 2, 2023	SYSTEM	\$76,486.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					8	Nov 2, 2023	SYSTEM	(\$76,486.70)		
					9	Nov 16, 2023	SYSTEM	\$76,486.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					9	Nov 16, 2023	SYSTEM	(\$76,486.70)		
					10	Dec 1, 2023	SYSTEM	\$76,486.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					10	Dec 1, 2023	SYSTEM	(\$76,486.70)		
					11	Dec 18, 2023	SYSTEM	\$76,486.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					11	Dec 18, 2023	SYSTEM	(\$76,486.70)		
					12	Jan 2, 2024	SYSTEM	\$76,486.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					12	Jan 2, 2024	SYSTEM	(\$76,486.70)		
	13	Jan 16, 2024	SYSTEM	\$76,486.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
	13	Jan 16, 2024	SYSTEM	(\$76,486.70)						
	14	Feb 2, 2024	SYSTEM	\$76,486.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user huntsj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
	14	Feb 2, 2024	SYSTEM	(\$76,486.70)						



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230120-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6I3481	0130	CONCRETE FOOTINGS, EMBEDDED	Material			2024								
					15	Feb 16, 2024	SYSTEM	\$76,486.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user huntsj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					15	Feb 16, 2024	SYSTEM	(\$76,486.70)						
					16	Mar 1, 2024	SYSTEM	\$76,486.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					16	Mar 1, 2024	SYSTEM	(\$76,486.70)						
					17	Mar 15, 2024	SYSTEM	\$76,486.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user huntsj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					17	Mar 15, 2024	SYSTEM	(\$76,486.70)						
					18	Apr 2, 2024	SYSTEM	\$76,486.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user huntsj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					18	Apr 2, 2024	SYSTEM	(\$76,486.70)						
					19	Apr 16, 2024	SYSTEM	\$76,486.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user huntsj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					19	Apr 16, 2024	SYSTEM	(\$76,486.70)						
					20	May 2, 2024	SYSTEM	\$76,486.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user huntsj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					20	May 2, 2024	SYSTEM	(\$76,486.70)						
					21	May 16, 2024	SYSTEM	\$76,486.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user huntsj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					21	May 16, 2024	SYSTEM	(\$76,486.70)						
					22	Jun 3, 2024	SYSTEM	\$76,486.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user walkc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					22	Jun 3, 2024	SYSTEM	(\$76,486.70)						
					23	Jun 17, 2024	SYSTEM	\$84,251.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					23	Jun 17, 2024	SYSTEM	(\$84,251.95)						
					24	Jul 1, 2024	SYSTEM	\$89,744.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					24	Jul 1, 2024	SYSTEM	(\$89,744.92)						
					25	Jul 16, 2024	SYSTEM	\$89,744.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					25	Jul 16, 2024	SYSTEM	(\$89,744.92)						
													<b>- Total</b>	\$0.00
													<b>Material - Total</b>	\$0.00
							Overrun	Overrun	23	Jun 17, 2024	SYSTEM	(\$7,587.42)		
									24	Jul 1, 2024	SYSTEM	(\$5,492.97)		
													<b>Overrun - Total</b>	(\$13,080.39)
													<b>Overrun - Total</b>	(\$13,080.39)
													<b>0130 - Total</b>	(\$13,080.39)



## Line Item Adjustments by Estimate

Contract ID: 230120-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6I3481	0140	CONCRETE FOOTINGS, BOLT DOWN	Material		22	Jun 3, 2024	SYSTEM	\$64,432.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					22	Jun 3, 2024	SYSTEM	(\$64,432.75)						
					23	Jun 17, 2024	SYSTEM	\$64,432.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					23	Jun 17, 2024	SYSTEM	(\$64,432.75)						
					<b>- Total</b>							<b>\$0.00</b>		
					<b>Material - Total</b>							<b>\$0.00</b>		
					<b>0140 - Total</b>							<b>\$0.00</b>		
					J6I3481	0150	STRUCTURAL STEEL POSTS	Material		9	Nov 16, 2023	SYSTEM	\$1,525.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user walkc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
										9	Nov 16, 2023	SYSTEM	(\$1,525.92)	
										10	Dec 1, 2023	SYSTEM	\$1,525.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user walkc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
10	Dec 1, 2023	SYSTEM	(\$1,525.92)											
<b>- Total</b>										<b>\$0.00</b>				
<b>Material - Total</b>										<b>\$0.00</b>				
<b>0150 - Total</b>							<b>\$0.00</b>							
J6I3481	0160	SH-FLAT SHEET	Material		19	Apr 16, 2024	SYSTEM	\$179.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user huntsj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					19	Apr 16, 2024	SYSTEM	(\$179.78)						
					20	May 2, 2024	SYSTEM	\$1,078.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user huntsj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					20	May 2, 2024	SYSTEM	(\$1,078.65)						
					21	May 16, 2024	SYSTEM	\$1,078.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user huntsj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					21	May 16, 2024	SYSTEM	(\$1,078.65)						
					22	Jun 3, 2024	SYSTEM	\$1,078.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user walkc1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					22	Jun 3, 2024	SYSTEM	(\$1,078.65)						
					23	Jun 17, 2024	SYSTEM	\$1,078.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user walkc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					23	Jun 17, 2024	SYSTEM	(\$1,078.65)						
					24	Jul 1, 2024	SYSTEM	\$1,078.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					24	Jul 1, 2024	SYSTEM	(\$1,078.65)						
					<b>- Total</b>							<b>\$0.00</b>		
					<b>Material - Total</b>							<b>\$0.00</b>		
<b>0160 - Total</b>							<b>\$0.00</b>							
J6I3481	0180	STF-STRUCTURAL FLUORESCENT	Overrun	Overrun	31	Oct 16, 2024	SYSTEM	\$861.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user walkc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					31	Oct 16, 2024	SYSTEM	(\$861.12)						



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230120-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6I3481	0180	STF- STRUCTURAL FLUORESCENT	Overrun	Overrun	32	Nov 3, 2024	SYSTEM	(\$861.12)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					32	Nov 3, 2024	SYSTEM	\$861.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user walkc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					33	Nov 18, 2024	SYSTEM	(\$861.12)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					33	Nov 18, 2024	SYSTEM	\$861.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user walkc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					34	Dec 2, 2024	SYSTEM	(\$861.12)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					34	Dec 2, 2024	SYSTEM	\$861.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user walkc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					35	Dec 16, 2024	SYSTEM	(\$861.12)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					35	Dec 16, 2024	SYSTEM	\$861.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user walkc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>0180 - Total</b>								<b>\$0.00</b>	
					J6I3481	0190	MISC. HIGHWAY SIGNING	Material		5	Sep 15, 2023	SYSTEM	\$20,355.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user huntsj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
										5	Sep 15, 2023	SYSTEM	(\$20,355.33)	
										6	Oct 2, 2023	SYSTEM	\$20,355.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user walkc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
6	Oct 2, 2023	SYSTEM	(\$20,355.33)											
7	Oct 16, 2023	SYSTEM	\$20,355.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user walkc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
7	Oct 16, 2023	SYSTEM	(\$20,355.33)											
8	Nov 2, 2023	SYSTEM	\$20,355.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user walkc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
8	Nov 2, 2023	SYSTEM	(\$20,355.33)											
9	Nov 16, 2023	SYSTEM	\$20,355.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user walkc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.										
9	Nov 16, 2023	SYSTEM	(\$20,355.33)											
10	Dec 1, 2023	SYSTEM	\$20,355.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.										
10	Dec 1, 2023	SYSTEM	(\$20,355.33)											
11	Dec 18, 2023	SYSTEM	\$20,355.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user walkc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
11	Dec 18, 2023	SYSTEM	(\$20,355.33)											
12	Jan 2, 2024	SYSTEM	\$20,355.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user walkc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
12	Jan 2, 2024	SYSTEM	(\$20,355.33)											
13	Jan 16, 2024	SYSTEM	\$20,355.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user walkc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230120-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6I3481	0190	MISC. HIGHWAY SIGNING	Material		13	Jan 16, 2024	SYSTEM	(\$20,355.33)				
				<b>- Total</b>							<b>\$0.00</b>	
				<b>Material - Total</b>							<b>\$0.00</b>	
	<b>0190 - Total</b>								<b>\$0.00</b>			
	0210	MISC.	Material		29	Sep 16, 2024	SYSTEM	\$1,052.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					29	Sep 16, 2024	SYSTEM	(\$1,052.45)				
					30	Oct 1, 2024	SYSTEM	\$1,052.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					30	Oct 1, 2024	SYSTEM	(\$1,052.45)				
					31	Oct 16, 2024	SYSTEM	\$1,052.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					31	Oct 16, 2024	SYSTEM	(\$1,052.45)				
					32	Nov 3, 2024	SYSTEM	\$1,052.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					32	Nov 3, 2024	SYSTEM	(\$1,052.45)				
					33	Nov 18, 2024	SYSTEM	\$1,052.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					33	Nov 18, 2024	SYSTEM	(\$1,052.45)				
					34	Dec 2, 2024	SYSTEM	\$1,052.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					34	Dec 2, 2024	SYSTEM	(\$1,052.45)				
					35	Dec 16, 2024	SYSTEM	\$1,052.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					35	Dec 16, 2024	SYSTEM	(\$1,052.45)				
				<b>- Total</b>							<b>\$0.00</b>	
				<b>Material - Total</b>							<b>\$0.00</b>	
<b>0210 - Total</b>								<b>\$0.00</b>				
0220	MISC.	Material		31	Oct 16, 2024	SYSTEM	\$20,841.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				31	Oct 16, 2024	SYSTEM	(\$20,841.96)					
				32	Nov 3, 2024	SYSTEM	\$41,683.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				32	Nov 3, 2024	SYSTEM	(\$41,683.92)					
				33	Nov 18, 2024	SYSTEM	\$41,683.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				33	Nov 18, 2024	SYSTEM	(\$41,683.92)					
				34	Dec 2, 2024	SYSTEM	\$41,683.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				34	Dec 2, 2024	SYSTEM	(\$41,683.92)					
				35	Dec 16, 2024	SYSTEM	\$41,683.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				



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Dec 18, 2024

Contract ID: 230120-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6I3481	0220	MISC.	Material						Estimate Exception 2 on the current Payment Estimate.					
					35	Dec 16, 2024	SYSTEM	(\$41,683.92)						
					<b>- Total</b>							<b>\$0.00</b>		
					<b>Material - Total</b>							<b>\$0.00</b>		
					<b>0220 - Total</b>							<b>\$0.00</b>		
					0230	MISC.	Material			27	Aug 16, 2024	SYSTEM	\$3,488.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										27	Aug 16, 2024	SYSTEM	(\$3,488.08)	
										28	Sep 3, 2024	SYSTEM	\$3,488.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										28	Sep 3, 2024	SYSTEM	(\$3,488.08)	
										29	Sep 16, 2024	SYSTEM	\$3,488.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
29	Sep 16, 2024	SYSTEM	(\$3,488.08)											
30	Oct 1, 2024	SYSTEM	\$3,488.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
30	Oct 1, 2024	SYSTEM	(\$3,488.08)											
31	Oct 16, 2024	SYSTEM	\$3,488.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user walkc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
31	Oct 16, 2024	SYSTEM	(\$3,488.08)											
32	Nov 3, 2024	SYSTEM	\$3,488.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user walkc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
32	Nov 3, 2024	SYSTEM	(\$3,488.08)											
33	Nov 18, 2024	SYSTEM	\$3,488.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user walkc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
33	Nov 18, 2024	SYSTEM	(\$3,488.08)											
34	Dec 2, 2024	SYSTEM	\$3,488.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user walkc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
34	Dec 2, 2024	SYSTEM	(\$3,488.08)											
35	Dec 16, 2024	SYSTEM	\$3,488.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user walkc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
35	Dec 16, 2024	SYSTEM	(\$3,488.08)											
<b>- Total</b>												<b>\$0.00</b>		
<b>Material - Total</b>												<b>\$0.00</b>		
<b>0230 - Total</b>							<b>\$0.00</b>							
0250	MISC.	Material			8	Nov 2, 2023	SYSTEM	\$9,833.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					8	Nov 2, 2023	SYSTEM	(\$9,833.31)						
					9	Nov 16, 2023	SYSTEM	\$19,666.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user walkc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					9	Nov 16, 2023	SYSTEM	(\$19,666.62)						



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230120-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6I3481	0250	MISC.	Material		10	Dec 1, 2023	SYSTEM	\$19,666.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user walkc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					10	Dec 1, 2023	SYSTEM	(\$19,666.62)					
					11	Dec 18, 2023	SYSTEM	\$36,055.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					11	Dec 18, 2023	SYSTEM	(\$36,055.47)					
					12	Jan 2, 2024	SYSTEM	\$75,388.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					12	Jan 2, 2024	SYSTEM	(\$75,388.71)					
					13	Jan 16, 2024	SYSTEM	\$98,333.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					13	Jan 16, 2024	SYSTEM	(\$98,333.10)					
	<b>- Total</b>								<b>\$0.00</b>				
	<b>Material - Total</b>								<b>\$0.00</b>				
	<b>0250 - Total</b>								<b>\$0.00</b>				
	0280	MISC.	Material		20	May 2, 2024	SYSTEM	\$4,789.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user huntsj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					20	May 2, 2024	SYSTEM	(\$4,789.28)					
					21	May 16, 2024	SYSTEM	\$4,789.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user huntsj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
21					May 16, 2024	SYSTEM	(\$4,789.28)						
22					Jun 3, 2024	SYSTEM	\$4,789.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user walkc1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
22					Jun 3, 2024	SYSTEM	(\$4,789.28)						
23					Jun 17, 2024	SYSTEM	\$4,789.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
23					Jun 17, 2024	SYSTEM	(\$4,789.28)						
<b>- Total</b>								<b>\$0.00</b>					
<b>Material - Total</b>								<b>\$0.00</b>					
<b>0280 - Total</b>								<b>\$0.00</b>					
0300	MISC. HIGHWAY SIGNING	Construction Stockpile		9	Nov 16, 2023	SYSTEM	(\$46,640.81)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				19	Apr 16, 2024	SYSTEM	(\$197.44)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				<b>- Total</b>								<b>(\$46,838.25)</b>	
				<b>Construction Stockpile - Total</b>								<b>(\$46,838.25)</b>	
		Construction Stockpile STMI		1	Jun 1, 2023	SYSTEM	\$46,838.25	Payment Estimate Item Adjustment generated Stockpile Transaction					
				<b>- Total</b>								<b>\$46,838.25</b>	
		<b>Construction Stockpile STMI - Total</b>								<b>\$46,838.25</b>			
		Material		9	Nov 16, 2023	SYSTEM	\$111,523.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
				9	Nov 16, 2023	SYSTEM	(\$111,523.36)						
				<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>					



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230120-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3481	0300 - Total							\$0.00	
	0320	MISC. HIGHWAY SIGNING	Material		5	Sep 15, 2023	SYSTEM	\$5,192.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user huntsj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Sep 15, 2023	SYSTEM	(\$5,192.87)	
					6	Oct 2, 2023	SYSTEM	\$5,192.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Oct 2, 2023	SYSTEM	(\$5,192.87)	
					7	Oct 16, 2023	SYSTEM	\$5,192.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Oct 16, 2023	SYSTEM	(\$5,192.87)	
					8	Nov 2, 2023	SYSTEM	\$5,192.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user walkc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Nov 2, 2023	SYSTEM	(\$5,192.87)	
					9	Nov 16, 2023	SYSTEM	\$5,192.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user walkc1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					9	Nov 16, 2023	SYSTEM	(\$5,192.87)	
					10	Dec 1, 2023	SYSTEM	\$5,192.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user walkc1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Dec 1, 2023	SYSTEM	(\$5,192.87)	
					11	Dec 18, 2023	SYSTEM	\$5,192.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user walkc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					11	Dec 18, 2023	SYSTEM	(\$5,192.87)	
					12	Jan 2, 2024	SYSTEM	\$5,192.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user walkc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					12	Jan 2, 2024	SYSTEM	(\$5,192.87)	
					13	Jan 16, 2024	SYSTEM	\$5,192.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user walkc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					13	Jan 16, 2024	SYSTEM	(\$5,192.87)	
					14	Feb 2, 2024	SYSTEM	\$5,192.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user huntsj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Feb 2, 2024	SYSTEM	(\$5,192.87)	
					15	Feb 16, 2024	SYSTEM	\$5,192.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user huntsj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Feb 16, 2024	SYSTEM	(\$5,192.87)	
					16	Mar 1, 2024	SYSTEM	\$5,192.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Mar 1, 2024	SYSTEM	(\$5,192.87)	
					17	Mar 15, 2024	SYSTEM	\$5,192.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user huntsj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Mar 15, 2024	SYSTEM	(\$5,192.87)	
					18	Apr 2,	SYSTEM	\$7,262.76	This adjustment offsets the original system-generated Material Payment





## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230120-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6I3481	0320	MISC. HIGHWAY SIGNING	Material			2024			Estimate Item Adjustment (0002) due to user huntsj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					18	Apr 2, 2024	SYSTEM	(\$7,262.76)						
					19	Apr 16, 2024	SYSTEM	\$7,262.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user huntsj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					19	Apr 16, 2024	SYSTEM	(\$7,262.76)						
					20	May 2, 2024	SYSTEM	\$7,262.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user huntsj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					20	May 2, 2024	SYSTEM	(\$7,262.76)						
					21	May 16, 2024	SYSTEM	\$7,262.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user huntsj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					21	May 16, 2024	SYSTEM	(\$7,262.76)						
					22	Jun 3, 2024	SYSTEM	\$7,262.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user walkc1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					22	Jun 3, 2024	SYSTEM	(\$7,262.76)						
					23	Jun 17, 2024	SYSTEM	\$7,262.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user walkc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					23	Jun 17, 2024	SYSTEM	(\$7,262.76)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
<b>0320 - Total</b>								<b>\$0.00</b>						
5001		MISC.	Material		26	Aug 2, 2024	SYSTEM	\$217,998.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user walkc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					26	Aug 2, 2024	SYSTEM	(\$217,998.93)						
					27	Aug 16, 2024	SYSTEM	\$217,998.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					27	Aug 16, 2024	SYSTEM	(\$217,998.93)						
					28	Sep 3, 2024	SYSTEM	\$217,998.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					28	Sep 3, 2024	SYSTEM	(\$217,998.93)						
					29	Sep 16, 2024	SYSTEM	\$217,998.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					29	Sep 16, 2024	SYSTEM	(\$217,998.93)						
					30	Oct 1, 2024	SYSTEM	\$217,998.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					30	Oct 1, 2024	SYSTEM	(\$217,998.93)						
					31	Oct 16, 2024	SYSTEM	\$217,998.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					31	Oct 16, 2024	SYSTEM	(\$217,998.93)						
					32	Nov 3, 2024	SYSTEM	\$217,998.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					32	Nov 3, 2024	SYSTEM	(\$217,998.93)						



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230120-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3481	5001	MISC.	Material			2024			
					33	Nov 18, 2024	SYSTEM	\$217,998.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					33	Nov 18, 2024	SYSTEM	(\$217,998.93)	
					34	Dec 2, 2024	SYSTEM	\$217,998.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					34	Dec 2, 2024	SYSTEM	(\$217,998.93)	
					<b>- Total</b>				
<b>Material - Total</b>								<b>\$0.00</b>	
<b>5001 - Total</b>								<b>\$0.00</b>	
<b>J6I3481 - Total</b>								<b>(\$13,080.39)</b>	
<b>Overall - Total</b>								<b>(\$13,080.39)</b>	



### Contract Adjustments for Contract - 230120-F01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
4	J613481	Other Contract Adjustment	SIGN	(\$129.50)	100	Sep 5, 2023	huntsj1	8/16/23
<b>4 - Total</b>					<b>(\$129.50)</b>			
8	J613481	Other Contract Adjustment	SIGN	(\$150.65)	100	Nov 2, 2023	walkc1	
<b>8 - Total</b>					<b>(\$150.65)</b>			
13	J613481	Other Contract Adjustment	SIGN	(\$105.00)	100	Jan 16, 2024	walkc1	
<b>13 - Total</b>					<b>(\$105.00)</b>			
14	J613481	Other Contract Adjustment	SIGN	(\$149.34)	100	Feb 2, 2024	huntsj1	
		Other Contract Adjustment	SIGN	(\$149.34)	100	Feb 2, 2024	huntsj1	
		Other Contract Adjustment	SIGN	(\$65.05)	100	Feb 2, 2024	huntsj1	
<b>14 - Total</b>					<b>(\$363.73)</b>			
20	J613481	Other Contract Adjustment	SIGN	(\$194.32)	100	May 2, 2024	huntsj1	
<b>20 - Total</b>					<b>(\$194.32)</b>			
23	J613481	Other Contract Adjustment	SIGN	(\$251.60)	100	Jun 17, 2024	walkc1	Sign Transportation Letter Dated 5/16/24
		Other Contract Adjustment	SIGN	(\$251.60)	100	Jun 17, 2024	walkc1	Sign Transportation Letter Dated 6/13/24
<b>23 - Total</b>					<b>(\$503.20)</b>			
25	J613481	Other Contract Adjustment	SIGN	(\$251.60)	100	Jul 16, 2024	walkc1	Sign Transportation Inspection Letter Date 7/8/24
<b>25 - Total</b>					<b>(\$251.60)</b>			
28	J613481	Other Contract Adjustment	SIGN	(\$251.60)	100	Sep 3, 2024	walkc1	Letter Dated 7/22/24
		Other Contract Adjustment	SIGN	(\$196.00)	100	Sep 3, 2024	walkc1	Letter Dated 8/23/24
<b>28 - Total</b>					<b>(\$447.60)</b>			
<b>Overall - Total</b>					<b>(\$2,145.60)</b>			