

Pay Estimate Created Date: December 5, 2023

| Progress Estimate Number | | | 230217-C04 Pyramid Contractors, | Pay Period Start November Inc. Pay Period End December | | Original Contract Amount Net Change Order Amount Current Contract Amount | \$28,687.83 | |
|------------------------------------|--|------------|------------------------------------|--|--|--|-------------|--|
| Approval Date | | | | | | | | |
| December 5, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | | | brusse2 | |
| December 5, 2023 | | | Reviewed and Approv | ed (and should be considered Dr | aft) at the | Resident Engineer Level by | sandis1 | |
| December 6, 2023 | mber 6, 2023 Reviewed and Approved at the Central Office Controllers Office Level by | | | | | | | |
| Original Completion Date Current C | | Current Co | mpletion Date | Actual Completion Date | al Completion Date % of Current Contract Amo | | | |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| May 1, 2024 | May 1, 2024 | | 72.46% |

| Contra | ct Informational | Dates |
|-------------------------------|--------------------------------|-------------------------------|
| Date Description | Original Completion Date | Current Completion Date |
| Acceptance Date | | |
| Awarded Date | March 8, 2023 | March 8, 2023 |
| Letting Date | February 17, 2023 | February 17, 2023 |
| Notice to Proceed Date | April 10, 2023 | April 10, 2023 |
| Open to Traffic Date | | |
| Work Began Date - J4l3024 | June 3, 2023 | June 3, 2023 |
| Work Began Date - J4I3024B | May 8, 2023 | May 8, 2023 |

| Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
|---|--------------------------------|-------------------------------|-----------------------------|-------------------------|
| Milestone - Calendar Time - JSP B 2.1 - Calendar Days, J4I3024B | November 10, 2023 | November 10, 2023 | -26 | |
| Milestone - Calendar Time - JSP B 2.1 Calendar Days, J4I3024 | December 6, 2023 | December 6, 2023 | 0 | |
| Milestone - Completion Date - JSP C, Open to Traffic Date | November 17, 2023 | November 17, 2023 | -19 | |

Milestones

| Contract Total Pa | y For Estimate No. 14 | | | |
|-------------------|----------------------------|----------------|----------------|----------------|
| | | This Estimate | Previous | To Date |
| 230217-C04 | | | | |
| | Total Posted Items Pay | \$1,193,902.10 | \$6,816,490.38 | \$8,010,392.48 |
| | Gross Item Adjustments | (\$15,740.01) | \$22,430.06 | \$6,690.05 |
| | 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 | (\$96,569.40) | \$96,569.40 | \$0.00 |
| | • | , | \$6,935,489.84 | \$8,017,082.53 |
| Contract Total Pa | yable This Estimate: | \$1,081,592.69 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-------------------|----------------|--------------|---|------|-------------|--------------------------|-----------------------------|
| J4I3024 | 0200 | 6173100 | CONCRETE TRAFFIC BARRIER, TYPE D | LF | \$486.990 | 84 | \$40,907.16 |
| | 0420 | 7034219A | TYPE D BARRIER | LF | \$160.000 | 238 | \$38,080.00 |
| | 0430 | 7034221 | SLAB ON CONCRETE NU-GIRDER | SQYD | \$495.000 | 472 | \$233,640.00 |
| | 0440 | 7034430 | SIDEWALK (BRIDGES) | SQFT | \$20.000 | 2,331 | \$46,620.00 |
| Project J4I30 | 24 - Total | | | | | | \$359,247.16 |
| J4I3024B | 0690 | 3040163 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | SQYD | \$13.000 | 3,718.9 | \$48,345.70 |
| | 0730 | 5021333 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | SQYD | \$80.000 | 2,745.9 | \$219,672.00 |
| | 0950 | 6173103 | CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB) | LF | \$279.510 | 124 | \$34,659.24 |
| | 1130 | 7250315A | 15 IN. PIPE GROUP B | LF | \$75.000 | 56 | \$4,200.00 |
| | 1140 | 7261015 | 15 IN. PIPE GROUP A | LF | \$86.000 | 18 | \$1,548.00 |
| | 1220 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | FT | \$840.000 | 9 | \$7,560.00 |
| | | | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | EA | \$1,350.000 | 1 | \$1,350.00 |
| | 1740 | 7209904 | MISC.Noise Wall | SQFT | \$60.000 | 8,622 | \$517,320.00 |

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Pay Estimate Created Date: December 5, 2023

| Progres | | mate Nun 4 | | Contract ID Prime Contra | 230217-0 actor Pyramid (| | ors, Inc. | Pay Period Star Pay Period End | | | , 2023 No | | er Amount \$ | 28,687.83 |
|-------------------|-------------|----------------|---------------|--------------------------------------|-----------------------------|-----------------------------|---|--|--------------------------------------|--------------------------|----------------------------|------------------------|---------------------------------------|--------------------------|
| Projec Numbe | | Line Number | Item Code | | Item Descripti | | | | | Unit Unit Price | | e Current Ins | talled Cur | rent Installed Amount |
| Project J | 413024 | B - Total | | | | | | | | | | | | \$834,654.94 |
| Overall - | Total | | | | | | | | | | | | | \$1,193,902.10 |
| ontract A | djustm | nents This | <u>Estima</u> | <u>ite</u> | | | | | | | | | | |
| Contract A | Adjustn | ment ID | Adj | ј Туре | Entered By | у | С | omments | Tin | ne Un | its | Rate | A | mount |
| | | 4884 | | | br | russe2 | now This con is bein the p adju | wall KC-0125 is v 50% complete. It act adjustment g made to offset orevious contract ustment that was made for prompt payment of costs associated with roduction of wall panels. | | | | | | (\$96,569.40 |
| Overall - 1 | Γotal | | | | | | | | | | | | | (\$96,569.40 |
| ina léana A | مه می داده | | | | ed in the Incen | tive, Disi | incentiv | e, Liquidated Da | mages | or Ot | her Contra | ct Adjustment | S | |
| ine Item A | | | | | | | | | | | | | | |
| Project Number | Line No. | Ite | em Desc | ription | Adjustment Type | Other It Adjustm Type | nent | Co | omments | 8 | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J4I3024 | 0030 | TYPE | | EGATE FOR (6 IN. THICK) | Material | | | | | | | -369 | \$15.00 | (\$5,535.00 |
| | 0030 | TYPE | | EGATE FOR (6 IN. THICK) | | | 0\ | This adjustment of generated Mater Adjustment (verridding Paymen the | rial Payn (0004) di nt Estima | nent E ue to ate E | stimate Ite user brusse | m e2 on | \$15.00 | \$5,535.00 |
| | 0200 | C | | TE TRAFFIC IER, TYPE D | Material | | | | | | | -84 | \$486.99 | (\$40,907.16 |
| | 0200 | C | | TE TRAFFIC IER, TYPE D | Material | | | This adjustment of generated Mater Adjustment (overridding Paym on the | rial Payn (0005) di nent Estii | nent E ue to mate | stimate Ite user brusse | m e2 14 | \$486.99 | \$40,907.16 |
| | 0280 | | BA | GRANULAR CKFILL FOR AL SYSTEMS | Material | | | | | | | -1,238 | \$50.00 | (\$61,900.00 |
| | 0280 | | BA | GRANULAR CKFILL FOR AL SYSTEMS | Material | | | This adjustment of generated Mater Adjustment (overridding Paym on the | rial Payn (0006) di nent Estii | nent E ue to mate | stimate Ite user brusse | m e2 50 | \$50.00 | \$61,900.00 |
| | 0330 | DRILL | ED SHA | AFTS (4 FT. 0 IN. DIA.) | Material | | | | | | | -37.5 | \$1,600.00 | (\$60,000.00 |
| | 0330 | DRILL | ED SHA | AFTS (4 FT. 0 IN. DIA.) | | | | This adjustment of generated Mater Adjustment (overridding Paym on the | rial Payn (0007) dı nent Estiı | nent E ue to mate | stimate Ite | m e2 18 | \$1,600.00 | \$60,000.00 |
| | 0380 | | | TRUCTURAL PILES (12 IN) | Material | | | | | | | -558 | \$105.00 | (\$58,590.00 |
| | 0380 | | | TRUCTURAL PILES (12 IN) | Material | | | This adjustment of generated Mater Adjustment (overridding Paym on the | rial Payn (0008) di nent Estii | nent E ue to mate | stimate Ite user brusse | m e2 20 | \$105.00 | \$58,590.00 |
| | 0400 | | REINF | PILE POINT ORCEMENT | Material | | | | | | | -18 | \$140.00 | (\$2,520.00) |

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| Progress Estimate Number | Contract ID | 230217-C04 | Pay Period Start | November 16, 2023 | Original Contract Amount | \$11,025,874.03 |
|--------------------------|------------------|---------------------------|------------------|-------------------|--------------------------------|-----------------|
| 14 | Prime Contractor | Pyramid Contractors, Inc. | Pay Period End | December 1, 2023 | Net Change Order Amount | \$28,687.83 |
| 17 | | | | | Current Contract Amount | \$11,054,561.86 |

| ect oer | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|------------|-------------|--|--------------------|----------------------------------|--|------------------------|---------------------------------------|----------------------|
| 024 | 0400 | PILE POINT REINFORCEMENT | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user brusse2 overridding Payment Estimate Exception 21 on the current Payment Estimate. | 18 | \$140.00 | \$2,520.00 |
| | 0420 | TYPE D BARRIER | Material | | | -238 | \$160.00 | (\$38,080.00) |
| | 0420 | TYPE D BARRIER | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user brusse2 overridding Payment Estimate Exception 22 on the current Payment Estimate. | 238 | \$160.00 | \$38,080.00 |
| | 0430 | SLAB ON CONCRETE NU- GIRDER | Material | | | -1,281.4 | \$495.00 | (\$634,293.00) |
| | 0430 | SLAB ON CONCRETE NU- GIRDER | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0011) due to user brusse2 overridding Payment Estimate Exception 23 on the current Payment Estimate. | 1,281.4 | \$495.00 | \$634,293.00 |
| | 0440 | SIDEWALK (BRIDGES) | Material | | | -2,331 | \$20.00 | (\$46,620.00) |
| | 0440 | SIDEWALK (BRIDGES) | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0012) due to user brusse2 overridding Payment Estimate Exception 29 on the current Payment Estimate. | 2,331 | \$20.00 | \$46,620.00 |
| | 0470 | REINFORCING STEEL (EPOXY COATED) | Material | | | -18,040 | \$1.80 | (\$32,472.00) |
| | 0470 | REINFORCING STEEL (EPOXY COATED) | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0013) due to user brusse2 overridding Payment Estimate Exception 33 on the current Payment Estimate. | 18,040 | \$1.80 | \$32,472.00 |
| | 0500 | VERTICAL DRAIN AT END BENTS | Material | | | -2 | \$4,500.00 | (\$9,000.00) |
| | 0500 | VERTICAL DRAIN AT END BENTS | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0014) due to user brusse2 overridding Payment Estimate Exception 37 on the current Payment Estimate. | 2 | \$4,500.00 | \$9,000.00 |
| | 0540 | CONCRETE AND MASONRY PROTECTION SYSTEM | Material | | | -0.75 | \$6,000.00 | (\$4,500.00 |
| | 0540 | CONCRETE AND MASONRY PROTECTION SYSTEM | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0015) due to user brusse2 overridding Payment Estimate Exception 34 on the current Payment Estimate. | 0.75 | \$6,000.00 | \$4,500.00 |
| | 0560 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material | | | -3,000 | \$120.00 | (\$360,000.00) |
| | 0560 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0016) due to user brusse2 overridding Payment Estimate Exception 38 on the current Payment Estimate. | 3,000 | \$120.00 | \$360,000.00 |
| | 0570 | CONCRETE AND MASONRY PROTECTION SYSTEM | Material | | | -1 | \$4,000.00 | (\$4,000.00) |
| | 0570 | CONCRETE AND MASONRY PROTECTION SYSTEM | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0017) due to user brusse2 overridding Payment Estimate Exception 35 on the current Payment Estimate. | 1 | \$4,000.00 | \$4,000.00 |

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Pay Estimate Created Date: December 5, 2023

| Progress Estimate Number | Contract ID | 230217-C04 | Pay Period Start | November 16, 2023 | Original Contract Amount | \$11,025,874.03 |
|--------------------------|------------------|---------------------------|------------------|-------------------|--------------------------------|-----------------|
| 14 | Prime Contractor | Pyramid Contractors, Inc. | Pay Period End | December 1, 2023 | Net Change Order Amount | \$28,687.83 |
| 17 | | | | | Current Contract Amount | \$11,054,561.86 |

| roject umber | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|-----------------|-------------|---|---------------------------|----------------------------------|--|------------------------|---------------------------------------|----------------------|
| 413024 | 0590 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material | | | -2,663 | \$130.00 | (\$346,190.00) |
| | 0590 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0018) due to user brusse2 overridding Payment Estimate Exception 42 on the current Payment Estimate. | 2,663 | \$130.00 | \$346,190.00 |
| I3024B | 0640 | COMPACTING EMBANKMENT | Material | | | -4,893 | \$2.25 | (\$11,009.25 |
| | 0640 | COMPACTING EMBANKMENT | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0019) due to user brusse2 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 4,893 | \$2.25 | \$11,009.25 |
| | 0690 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | -14,666.8 | \$13.00 | (\$190,668.40 |
| | 0690 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0020) due to user brusse2 overridding Payment Estimate Exception 4 on the current Payment Estimate. | 14,666.8 | \$13.00 | \$190,668.40 |
| | 0710 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | | -363 | \$11.00 | (\$3,993.00 |
| | 0710 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0021) due to user brusse2 overridding Payment Estimate Exception 6 on the current Payment Estimate. | 363 | \$11.00 | \$3,993.00 |
| | 0730 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$2,082.18 |
| | 0730 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$13,657.83 |
| | 0730 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Material | | | -8,009.629 | \$80.00 | (\$640,770.32 |
| | 0730 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user brusse2 overridding Payment Estimate Exception 7 on the current Payment Estimate. | 8,009.629 | \$80.00 | \$640,770.32 |
| | 0760 | MISC. | Material | | | -519 | \$560.00 | (\$290,640.00 |
| | 0760 | MISC. | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0022) due to user brusse2 overridding Payment Estimate Exception 9 on the current Payment Estimate. | 519 | \$560.00 | \$290,640.00 |
| | 0770 | PIPE AGGREGATE PAVEMENT EDGE DRAIN | Material | | | -1,828 | \$16.00 | (\$29,248.00 |
| C | 0770 | PIPE AGGREGATE PAVEMENT EDGE DRAIN | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0023) due to user brusse2 overridding Payment Estimate Exception 10 on the current Payment Estimate. | 1,828 | \$16.00 | \$29,248.00 |
| | 0850 | FURNISHING TYPE 1 ROCK BLANKET | Material | | | -24.1 | \$75.00 | (\$1,807.50 |
| | 0850 | FURNISHING TYPE 1 ROCK BLANKET | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item | 24.1 | \$75.00 | \$1,807.50 |

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Progress Estimate Number
14

Contract ID 230217-C04 Pay Period Start November 16, 2023 Original Contract Amount \$11,025,874.03\$
Prime Contractor Pyramid Contractors, Inc. Pay Period End December 1, 2023 Net Change Order Amount \$28,687.83\$
Current Contract Amount \$11,025,874.03\$

| | | | | | - Juli | ciit Goiltiact | Amount \$ | 11,004,001.00 |
|-------------------|-------------|--|--------------------|----------------------------------|--|------------------------|---------------------------------------|----------------------|
| Project lumber | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| l3024B | | | | | Adjustment (0024) due to user brusse2 overridding Payment Estimate Exception 13 on the current Payment Estimate. | | | |
| | 0960 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material | | | -1,942 | \$22.00 | (\$42,724.0 |
| | 0960 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0025) due to user brusse2 overridding Payment Estimate Exception 17 on the current Payment Estimate. | 1,942 | \$22.00 | \$42,724.0 |
| | 1120 | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS | Material | | | -698 | \$50.00 | (\$34,900.0 |
| | 1120 | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0026) due to user brusse2 overridding Payment Estimate Exception 51 on the current Payment Estimate. | 698 | \$50.00 | \$34,900.0 |
| | 1250 | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | Material | | | -3 | \$1,350.00 | (\$4,050.0 |
| | 1250 | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0027) due to user brusse2 overridding Payment Estimate Exception 56 on the current Payment Estimate. | 3 | \$1,350.00 | \$4,050.0 |
| | 1320 | ROCK DITCH CHECK | Material | | | -484 | \$40.00 | (\$19,360.0 |
| | 1320 | ROCK DITCH CHECK | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0028) due to user brusse2 overridding Payment Estimate Exception 57 on the current Payment Estimate. | 484 | \$40.00 | \$19,360.0 |
| | 1340 | CURB INLET CHECK | Material | | | -1 | \$70.00 | (\$70.0 |
| | 1340 | CURB INLET CHECK | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0029) due to user brusse2 overridding Payment Estimate Exception 58 on the current Payment Estimate. | 1 | \$70.00 | \$70.0 |
| | 1360 | SILT FENCE | Material | | | -3,179 | \$1.50 | (\$4,768.5 |
| | 1360 | SILT FENCE | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0030) due to user brusse2 overridding Payment Estimate Exception 59 on the current Payment Estimate. | 3,179 | \$1.50 | \$4,768.5 |
| | 1490 | CONDUIT, 3 IN. RIGID, IN TRENCH | Material | | | -134 | \$8.00 | (\$1,072.0 |
| | 1490 | CONDUIT, 3 IN. RIGID, IN TRENCH | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0031) due to user brusse2 overridding Payment Estimate Exception 60 on the current Payment Estimate. | 134 | \$8.00 | \$1,072.0 |
| | 1640 | FIBER OPTIC CABLE, 48- STRAND, SINGLE MODE | Material | | | -1,650 | \$4.20 | (\$6,930.0 |
| | 1640 | FIBER OPTIC CABLE, 48- STRAND, SINGLE MODE | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0032) due to user brusse2 overridding Payment Estimate Exception 62 on the current Payment Estimate. | 1,650 | \$4.20 | \$6,930.0 |
| | 1650 | MISC. | Material | | | -1 | \$10,250.00 | (\$10,250.0 |

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Pay Estimate Created Date: December 5, 2023

| Progress Estimate Number | Contract ID | | • | , | Original Contract Amount | . , , |
|--------------------------|------------------|---------------------------|----------------|------------------|--------------------------------|-----------------|
| 1/ | Prime Contractor | Pyramid Contractors, Inc. | Pay Period End | December 1, 2023 | Net Change Order Amount | \$28,687.83 |
| 17 | | | | | Current Contract Amount | \$11,054,561.86 |

| oject mber | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---------------|-------------|--|--------------------|----------------------------------|--|------------------------|---------------------------------------|-------------------|
| 3024B | 1650 | MISC. | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0033) due to user brusse2 overridding Payment Estimate Exception 63 on the current Payment Estimate. | 1 | \$10,250.00 | \$10,250.00 |
| | 1660 | MISC. | Material | | | -1 | \$2,100.00 | (\$2,100.00 |
| | 1660 | MISC. | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0034) due to user brusse2 overridding Payment Estimate Exception 64 on the current Payment Estimate. | 1 | \$2,100.00 | \$2,100.00 |
| | 1670 | MISC. | Material | | | -4 | \$5,000.00 | (\$20,000.00 |
| | 1670 | MISC. | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0035) due to user brusse2 overridding Payment Estimate Exception 65 on the current Payment Estimate. | 4 | \$5,000.00 | \$20,000.00 |
| | 1680 | MISC. | Material | | | -1,162 | \$25.00 | (\$29,050.00 |
| | 1680 | MISC. | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0036) due to user brusse2 overridding Payment Estimate Exception 66 on the current Payment Estimate. | 1,162 | \$25.00 | \$29,050.00 |
| | 1690 | MISC. | Material | | | -355 | \$28.00 | (\$9,940.00 |
| | 1690 | MISC. | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0037) due to user brusse2 overridding Payment Estimate Exception 67 on the current Payment Estimate. | 355 | \$28.00 | \$9,940.00 |
| | 1700 | MISC. | Material | | | -584 | \$5.00 | (\$2,920.00 |
| | 1700 | MISC. | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0038) due to user brusse2 overridding Payment Estimate Exception 68 on the current Payment Estimate. | 584 | \$5.00 | \$2,920.00 |
| | 1710 | CONCRETE AND MASONRY PROTECTION SYSTEM | Material | | | -1 | \$6,500.00 | (\$6,500.00 |
| | 1710 | CONCRETE AND MASONRY PROTECTION SYSTEM | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0039) due to user brusse2 overridding Payment Estimate Exception 36 on the current Payment Estimate. | 1 | \$6,500.00 | \$6,500.00 |
| | 1730 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material | | | -3,352 | \$115.00 | (\$385,480.00 |
| | 1730 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0040) due to user brusse2 overridding Payment Estimate Exception 46 on the current Payment Estimate. | 3,352 | \$115.00 | \$385,480.00 |
| | 1740 | MISC. | Material | | | -8,622 | \$60.00 | (\$517,320.00 |
| | 1740 | MISC. | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0041) due to user brusse2 overridding Payment Estimate Exception 52 on the current Payment Estimate. | 8,622 | \$60.00 | \$517,320.00 |
| | 5002 | MISC. | Material | | | -1 | \$10,006.25 | (\$10,006.25 |
| | 5002 | MISC. | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item | 1 | \$10,006.25 | \$10,006.25 |

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| Progres | ss Esti 1 | mate Number 4 | Contract ID Prime Contra | 230217-0 ctor Pyramid | | Pay Period Start November 16, 2023 Originc. Pay Period End December 1, 2023 Net Curr | Change Orde | r Amount \$ | |
|-------------------|--------------|------------------|-----------------------------|--------------------------|----------------------------------|--|------------------------|---------------------------------------|-------------------|
| Project Number | Line No. | Item Des | cription | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J4I3024B | | | | | | Adjustment (0042) due to user brusse2 overridding Payment Estimate Exception 61 on the current Payment Estimate. | | | |
| Total | | | | | | | | | (\$15,740.01) |

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| | | | | | (| Contract Project Information | |
|-------------------|----------------------------|------------------------------|-----------------|---------|--|---|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | | | Location of Work |
| J4I3024 | FAS S302(96) | Bridge replacement | I-70 | JACKSON | at Blue Ridge Blvd. in | Independence | |
| J4I3024B | FAS S302(97) | Interchange reconfiguration | I-70 | JACKSON | at Blue Ridge Blvd. in | Independence | |
| Totals by J | lob Number | rs . | | | | | |
| J4I3024 | | l Item Pay Item Adjustmen | ts Gross Ite | em Pay | This Estimate \$359,247.16 \$0.00 \$359,247.16 | Previous \$3,095,848.00 (\$28,160.50) \$3,067,687.50 | To Date \$3,455,095.16 (\$28,160.50) \$3,426,934.66 |
| | | | ments | | \$0.00 \$0.00 \$0.00 (\$34,718.85) | \$0.00 \$0.00 \$0.00 \$34,902.92 | \$0.00 \$0.00 \$0.00 \$184.07 |
| J4I3024B | | l Item Pay Item Adjustmen | ts Gross Ite | em Pay | This Estimate \$834,654.94 (\$15,740.01) \$818,914.93 | Previous \$3,720,642.38 \$50,590.56 \$3,771,232.94 | To Date \$4,555,297.32 \$34,850.55 \$4,590,147.87 |
| | | | ments | | \$0.00 \$0.00 \$0.00 (\$61,850.55) | \$0.00 \$0.00 \$0.00 \$61,666.48 | \$0.00 \$0.00 \$0.00 (\$184.07) |

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Exceptions (Discrepancies) This Estimate Period

| Element Eugenion Type in Sudicion Material Product 1992-05. In pro | Exceptions (Discrepancies) This Estimate Period | | | |
|--|---|--|---------|------------|
| Number 0000, Marrial Set 20000000, Marrial Set 200000000, Marrial Controllerian Marrial Propert Marrial Controllerian Marria | Exceptions / Discrepencies | Explanation | | Status |
| Names (2000), National Set 3900100 (Steptis Set 3000 (1905)), Marcial Set 3900100 (Steptis Materials (1907) (All LD) To A page lates Live interactive | Number 0640, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Nameber (2000), Material Sed 2004 (1906) (in terminal 2004 SETT) 1400 - Companies Aller (1904 to immediate the companies Aller (1904 to immediate Aller (190 | Number 0030, Material Set 304016396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Numbers (108), Material et (1097-1086), Material (1097-1086), Tail - Agg Base Type 1 & 5 Limitation (1097-1086). The immiliation (1097-1086) is insufficient. Estimate Exception Type: Insufficient Materials (1097-1086). The insufficient (1097-1086) is insufficient. Estimate Exception Type: Insufficient Materials (1097-1086). The Agg Base Type 1 & 5 Base. Estimate Exception Type: Insufficient Materials (1097-1086). The Agg Base Type 1 & 5 Base. Estimate Exception Type: Insufficient Materials (1097-1086). The Agg Base Type 1 & 5 Base. Estimate Exception Type: Insufficient Materials (1097-1086). The Agg Base Type 1 & 5 Base. Estimate Exception Type: Insufficient Materials (1097-1086). The Agg Base Type 1 & 5 Base. Estimate Exception Type: Insufficient Materials (1097-1086). The Agg Base Type 1 & 5 Base. Estimate Exception Type: Insufficient Materials (1097-1086). The Agg Base Type 1 & 5 Base. Estimate Exception Type: Insufficient Materials (1097-1086). The Agg Base Type 1 & 5 Base. Estimate Exception Type: Insufficient Materials (1097-1086). The Agg Base Type 1 & 5 Base. Estimate Exception Type: Insufficient Materials (1097-1086). The Agg Base Type 1 & 5 Base. Estimate Exception Type: Insufficient Materials (1097-1086). The Agg Base Type 1 & 5 Base. Estimate Exception Type: Insufficient Materials (1097-1086). As Insufficient. Estimate Exception Type: Insufficient Materials (1097-1086). As Insufficient Materi | Number 0030, Material Set 304016396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Number GOR, Material Set 350407589, Material 90305881160P - Compacted Type 1 & S Base. Retirected Exception Pytes Insufficient Materials Project J4502581, Item 3105000, Project Item Line Working With Contractor and District Materials to resolve. Purses Compacted Pytes Insufficient Materials Project J4502581, Item 3105000, Project Item Line Working With Contractor and District Materials to resolve. Purses Compacted Pytes Insufficient Materials Project J4502581, Item 521333, Project Item Line Working With Contractor and District Materials to resolve. Purses Compacted Pytes Insufficient Materials Project J4502581, Item 521333, Project Item Line Working With Contractor and District Materials to resolve. Purses Compacted Pytes Insufficient Materials Project J45002681, Item 521333, Project Item Line Working With Contractor and District Materials to resolve. Purses Compacted Pytes Insufficient Materials Project J45002681, Item 5045900, Project Item Line Working With Contractor and District Materials to resolve. Purses Compacted Pytes Insufficient Materials Project J45002681, Item 6045900, Project Item Line Working With Contractor and District Materials to resolve. Purses Compacted Pytes Insufficient Materials Project J45002681, Item 6045900, Project Item Line Working With Contractor and District Materials to resolve. Purses Compacted Pytes Insufficient Materials Project J45002681, Item 6045900, Project Item Line Working With Contractor and District Materials to resolve. Purses Compacted Pytes Insufficient Materials Project J45002681, Item 6045900, Project Item Line Working With Contractor and District Materials to resolve. Purses Compacted Pytes Insufficient Materials Project J45002681, Item 6045900, Project Item Line Working With Contractor and District Materials to resolve. Purses Compacted Pytes Insufficient Materials Project J45002681, Item 6045900, Project Item Line Working With Contractor and District Materials to resolve. Purses Compacted Pytes Insufficient Materials Project J45002681, Item 6045900 | Number 0690, Material Set 304016396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Number OFFO, Material Set 310000398, Material 1007/1ABLD. 15 - Agg Base Type 1 & S Limited Exception Type: Insufficient Materials: Project J400248, Item 5021333, Project Item Line Acceptance Action Generic 1006/0CALD in insufficient. Elimited Exception Type: Insufficient Materials: Project J400248, Item 5021333, Project Item Line Acceptance Action Generic 1006/0FACDIS. Ch. Natural Glass of Lord Control Contro | Number 0690, Material Set 304016396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Number 0730, Material Set 502133306, Material 100550DMLD - Masorny Grade D LSPO, Acceptance Action Generic 10050DMLD is smulficient. Elitaniae Exception Type: Insufficient Materials: Project J430246, Item 6021333, Project Item Line Number 0730, Material 10057ACCMS. CA is resultificant. Elitaniae Exception Type: Insufficient Materials Policy 243024, Blem 6049030, Project Item Line Number 0709, Material 10057ACCMS. CA is resultificant. Elitaniae Exception Type: Insufficient Materials: Project J430248, Item 6053030A, Project Item Line Number 0709, Material 10057ACCMS. CA is resultificant. Elitaniae Exception Type: Insufficient Materials: Project J430248, Item 6053030A, Project Item Line Number 0709, Material 10057ACCMS. Can be resultificant. Elitaniae Exception Type: Insufficient Materials: Project J430248, Item 6053030A, Project Item Line Number 0709, Material 10057ACCMS. Can be resultificant. Elitaniae Exception Type: Insufficient Materials: Project J430248, Item 6053030A, Project Item Line Number 0709, Material 10057ACCMS. Acceptance Action Generic 10105CMSPER is insufficient. Elitaniae Exception Type: Insufficient Materials: Project J430248, Item 6053030A, Project Item Line Number 0709, Material 1005CMSPER, 2-ag for Drillingag Grif Limestone. Elitaniae Exception Type: Insufficient Materials: Project J430248, Item 6053030A, Project Item Line Number 0709, Material 1005CMSPER, 2-ag for Drillingag Grif Limestone. Elitaniae Exception Type: Insufficient Materials: Project J430248, Item 6173100, Project Item Line Number 0709, Material 1005CMSPER, 2-ag for Drillingag Grif Limestone. Elitaniae Exception Type: Insufficient Materials: Project J430248, Item 6173100, Project Item Line Number 0709, Material 1005CMSPER, 2-ag for Drillingag Grif Limestone. Elitaniae Exception Type: Insufficient Materials: Project J430248, Item 6173100, Project Item Line Number 0709, Material 1005CMSPER, Item 0713100, Project Item Line Number 0709, Material 1005CMSPER, Item 0713100, Project Item Line Number 0709, Material 1005CMSPER | Number 0710, Material Set 310500396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Number 1730, Material Set 502133396, Material 1005FACCNS. CA. A Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA is insufficient. Set Acceptance Action Generic 1005FACCNS. A set Acceptance Action Generic 1005FACCNS. Acceptance Action Generic | Number 0730, Material Set 502133396, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Number 0770, Malerial Set 6049903, Malerial 1016 DRTAM. 300 is instificient. Edimate Exception Type: Insufficient Materials: Project JH30248, Item 6053030A, Project Item Line Number 0770, Malerial Set 6053030A6, Material 1016 MR2048, Item 6053030A, Project Item Line Number 0770, Malerial Set 6053030A6, Material 1016 MR2048, Item 6053030A, Project Item Line Number 0770, Malerial Set 6053030A6, Material 1016 MR2048, Item 6053030A, Project Item Line Number 0770, Malerial Set 6053030A6, Material 1011 CNXT1 - Geotesiale Fabric for SubsriDrainage(T1), Acceptance Action Generic 1015 MR2048, Item 6053030A, Project Item Line Number 0770, Malerial Set 6053030A6, Material 1016 CRXT1 - Geotesiale Fabric for SubsriDrainage(T1), Malerial Set 6053030A6, Material 1016 CRXT1 - Geotesiale Fabric for SubsriDrainage(T1), Malerial Set 6053030A6, Material 1016 CRXT1 - Geotesiale Fabric for SubsriDrainage(T1), Malerial Set 6053030A6, Material 1016 CRXT1 - Geotesiale Fabric for SubsriDrainage(T1), Malerial Set 6053030A6, Material 1016 CRXT1 - Geotesiale Fabric for SubsriDrainage(T1), Malerial Set 6053030A6, Material 1016 CRXT1 - Geotesiale Fabric for SubsriDrainage(T1), Malerial Set 6053030A6, Material 1016 CRXT1 - Geotesiale Fabric for SubsriDrainage(T1), Malerial Set 6053030A6, Material 1016 CRXT1 - Geotesiale Fabric for SubsriDrainage(T1), Malerial Set 6053030A6, Material 1016 CRXT1 - Maleriale Set 6053030A6, Malerial 1016 CRXT1 - Maleriale Set 6053030A6, Maleriale Set 6053030A6, Malerial 1016 CRXT1 - Maleriale Set 6053030A6, Maleriale Set 6053030A6, Malerial 1016 CRXT1 - Maleriale Set 6053030A6, Maleria | Number 0730, Material Set 502133396, Material 1005FACCNSCA - Natural Sand for Conc Class A, | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Number 0770, Material Set 6050303A96, Material 1013DMCRPE, 04 is insufficient. Estimate Exception Type: Insufficient Materials: Project J4I30248, Item 6053030A, Project Item Line Number 0770, Material Set 6050303A96, Material 1016XTH - Geotestian Materials: Project J4I30248, Item 6053030A, Project Item Line Number 0770, Material Set 6050303A96, Material 1016XTH - Set Materials Set 605030A96, Material 1016XTH is insufficient. Estimate Exception Type: Insufficient Materials: Project J4I302A8, Item 6053030A, Project Item Line Number 0770, Material Set 605030A96, Material 1016XTH - Set Materials Set 05300A96, Material 1016XTH - Set Materials Set 0530A96, Material 1016XTH - Set Materials Set 0530A96, Material 1016XTH - Set Materials Set 0530A96, Material 1017XTH - Set Materials Set 0530A96, Material 1017XTH - Set | Number 0760, Material Set 6049903, Material 1051DRTAM300 - Slotted Drain 12" (300mm), | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Number 0770, Material Set 605303A0,86, Material 1011CXT1 - Geotextile Fabric for SubstriDrainage(T1), Acceptance Action Generic 1011SQTX1 is insufficient. Estimate Exception Type: Insufficient Materials: Project J4102A8, Item 605303A, Project Item Line Number 0707, Material Set 605303A, Branch Materials: Project J4102A8, Item 613010, Project Item Line Number 0708, Material Set 6105303A, Branch Materials: Project J4102A8, Item 613010, Project Item Line Number 0809, Material Set 61130108, Material Set 6130108, Material Set 6130108, Material Set 6130108, Material Set 6130108, Material Set 613 | Number 0770, Material Set 6053030A96, Material 1013DMCRPE04 - Underdrain Corrugated PE | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Number 0770, Material Set 6053030A96, Material 1009GSDRLS - Agg for Drainage Gr5 Limestone, Acceptance Action Genetic 1009GSDRLS is insufficient. Estimate Exception Type: Insufficient Materials: Project J430248, Item 6173100, Project Item Line Number 0200, Material Set 617310006, Material 3011FEPM - Embankment Protection Materials Acceptance Action Genetic 0611EPM is insufficient. Estimate Exception Type: Insufficient Materials: Project J43024, Item 6173100, Project Item Line Number 0200, Material Set 617310096, Material 1065DE - Delineators, Acceptance Action Genetic 07170096, Material Set 617310096, Material 1065DE - Delineators, Acceptance Action Genetic 0617TGRCTF - Type F Concrete Traffic Barrier, Acceptance Action Genetic 0617TGRCTF - Type F Concrete Traffic Barrier, Acceptance Action Genetic 0617TGRCTF - Type F Concrete Traffic Barrier, Acceptance Action Genetic 0617TGRCTF - Type F Concrete Traffic Barrier, Acceptance Action Genetic 0617TGRCTF - Type F Concrete Traffic Barrier, Acceptance Action Genetic 0617TGRCTF - Type F Concrete Traffic Barrier, Acceptance Action Genetic 0617TGRCTF - Working Material 10617TGRCTF - Type F Concrete Traffic Barrier, Acceptance Action Genetic 0617TGRCTF - Working Material 10617TGRCTF - Type F Concrete Traffic Barrier, Acceptance Action Genetic 0617TGRCTF - Working Material 10617TGRCTF - Working Ma | Number 0770, Material Set 6053030A96, Material 1011GXT1 - Geotextile Fabric for SubsrfDrainage(T1), | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Number 0850, Material Set 611301096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0711EPM is insufficient. Estimate Exception Type: Insufficient Materials: Project J4/3024, Item 6173109, Project Item Line Number 0210, Material Set 61731096, Material 10550E - Delineators, Acceptance Action Generic 10550E is insufficient. Estimate Exception Type: Insufficient Materials: Project J4/3024, Item 6173109, Project Item Line Number 0200, Material Set 61731096, Material 10571096, Material 0617106076, Material 10571096, Material 0617106076, Material 10571096, Material 0617106076, Material 10571076076, Material | Number 0770, Material Set 6053030A96, Material 1009G5DRLS - Agg for Drainage Gr5 Limestone, | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Number 0200, Material Set 617310096, Material 1065DE - Delineators, Acceptance Action Generic 105DED is insufficient. Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 6173100, Project Item Line Number 0200, Material Set 617310096, Material 1057JMDBECS: 10 - Dowel Bar Epoxy Ctd Gr60 1* @ Acceptance Action Generic ReinforcingMiss is insufficient. Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 61736000D, Project Item Line Number 0210, Material Set 61736000D, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient. Estimate Exception Type: Insufficient Materials: Project J4l30248, Item 6173600D, Project Item Line Number 0860, Material Set 10736000D, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient. Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 7011106, Project Item Line Number 0800, Material Set 017110696, Material 0701PLCSLT - Drilled Shaft CSL set pipe, Acceptance Action Generic 0701PLCSLT is insufficient. Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 7011106, Project Item Line Number 0300, Material Set 701110696, Material 0701PLCSLT - Drilled Shaft CSL set pipe, Acceptance Action Generic 0701PLCSLT is insufficient. Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 7021212, Project Item Line Number 0300, Material Set 702121296, Material O701PLCSL insufficient. Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 7021212, Project Item Line Number 0300, Material Set 702121296, Material Valous Allows of the Material Valous Allows of Val | Number 0850, Material Set 611301096, Material 0611EPM - Embankment Protection Material, | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Number 0200, Material 3et 617310096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1* @, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 6173600D, Project Item Line Number 0210, Material Set 6173600D96, Material 0817TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0817TCRCTF is insufficient. Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 6173600D, Project Item Line Number 0980, Material 3et 6173600D96, Material 0817TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0817TCRCTF is insufficient. Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 7011106, Project Item Line Number 0330, Material 3et 701110696, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient. Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 7011106, Project Item Line Number 0330, Material Set 701110696, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 7021212, Project Item Line Number 0330, Material Set 702121296, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient Materials: Project J4l3024, Item 7021212, Project Item Line Number 0330, Material Set 702121296, Material 0702PLSMAZC is insufficient. Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 702100, Project Item Line Number 0400, Material Set 702121296, Material 0702PLSMAZC is insufficient. Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 7034219A, Project Item Line Number 0400, Material Set 7034219A, Galarial 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient. Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 7034219A, Project Item Line Number 0420, Material Set 7034219A, Mate | Number 0200, Material Set 617310096, Material 1065DE - Delineators, Acceptance Action Generic | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Number 0210, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient. Estimate Exception Type: Insufficient Materials: Project J4l3024B, Item 6173600D, Project Item Line Number 0960, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient. Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 7011106, Project Item Line Number 0330, Material Set 701110686, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient. Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 7011106, Project Item Line Number 0330, Material Set 701110686, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 7021212, Project Item Line Number 0380, Material Set 702121296, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0702PLSSMAZC is insufficient. Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 7027000, Project Item Line Number 0300, Material Set 702121296, Material 0702PLSSMAZC is insufficient. Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 7027000, Project Item Line Number 0400, Material Set 702700096, Material Set 7022PLSSMAZC is insufficient. Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 7034219A, Project Item Line Number 0420, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Caceptance Action Generic 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 7034221, Project Item Line Number 0430, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Caceptance Action Generic 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 7034221, Pro | Number 0200, Material Set 617310096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Number 0960, Material Set 617380D996, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient. Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7011106, Project Item Line Number 0330, Material Set 701110696, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient. Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7011106, Project Item Line Number 0330, Material Set 701110696, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7021212, Project Item Line Number 0330, Material Set 702121296, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient. Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7027000, Project Item Line Number 0400, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient. Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7034219A, Project Item Line Number 0420, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7034221, Project Item Line Number 0420, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7034221, Project Item Line Number 0430, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7034221, Project Item Line Number 0430, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptanc | Number 0210, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Number 0330, Material Set 701110696, Material 0701PLCSLT - Drilled Shaft CSL sfeel pipe, Acceptance Action Generic 0701PLCSLT is insufficient. Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7011106, Project Item Line Number 0330, Material Set 701110696, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7021212, Project Item Line Number 0380, Material Set 702121296, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient. Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7027000, Project Item Line Number 0400, Material Set 70270096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient. Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7034219A, Project Item Line Number 0420, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7034221, Project Item Line Number 0420, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7034221, Project Item Line Number 0430, Material Set 7034219A, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7034221, Project Item Line Number 0430, Material Set 7034219A, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7034221, Project Item Line Working with Contractor and District Materials to resolve. brusse2 Overridden Voreridden | Number 0960, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Number 0330, Material Set 701110696, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7021212, Project Item Line Number 0380, Material Set 702121296, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient. Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7027000, Project Item Line Number 0400, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient. Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7034219A, Project Item Line Number 0420, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane Acceptance Action Generic 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7034221, Project Item Line Number 0430, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane Acceptance Action Generic 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7034221, Project Item Line Number 0430, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane Acceptance Action Generic 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7034221, Project Item Line Number 0430, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane Acceptance Action Generic 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7034221, Project Item Line Number 0430, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane Acceptance Action Generic 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7034221, Project Item Line Working with Contractor and District Materials to resolve. Brusse2 Overridden Working with Contractor and Distri | Number 0330, Material Set 701110696, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Number 0380, Material Set 702121296, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient. Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7027000, Project Item Line Number 0400, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient. Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7034219A, Project Item Line Number 0420, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7034221, Project Item Line Number 0430, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7034221, Project Item Line Number 0430, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7034221, Project Item Line Working with Contractor and District Materials to resolve. brusse2 Overridden Working with Contractor and District Materials to resolve. brusse2 Overridden | Number 0330, Material Set 701110696, Material 0701PLCA - Casing for Drilled Shafts, Acceptance | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Number 0400, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient. Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 7034219A, Project Item Line Quarterial Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane Quarterial Set 7034219A96, Material Set 7034219A96, Material Set 7034219A96, Material Set 7034219A96, Material Set 7034221, Project Item Line Number 0430, Material Set 70342219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane Quarterial Set 70342219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane Quarterial Set 70342219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane Quarterial Set 70342219A96, Material Set 70342219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane Quarterial Set 70342219A96, Material Set 7 | Number 0380, Material Set 702121296, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Number 0420, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane Acceptance Action Generic 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7034221, Project Item Line Number 0430, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane Acceptance Action Generic 1053CSSIL is insufficient. Working with Contractor and District Materials to resolve. brusse2 Overridden Working with Contractor and District Materials to resolve. brusse2 Overridden | Number 0400, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Number 0430, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. @, Working with Contractor and District Materials to resolve. brusse2 Overridden | Number 0420, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| | Number 0430, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| | | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |

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Exceptions (Discrepancies) This Estimate Period

| Exceptions (Discrepancies) This Estimate Period Exceptions / Discrepencies | Explanation | Entered | Status |
|---|--|---------|------------|
| 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | | Ву | |
| Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 7034221, Project Item Line Number 0430, Material Set 703422196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Description Type: Insufficient Materials: Project J4l3024, Item 7034221, Project Item Line Number 0430, Material Set 703422196, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7034221, Project Item Line Number 0430, Material Set 703422196, Material 0705DPRCPS30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS30 is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 7034221, Project Item Line Number 0430, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 7034430, Project Item Line Number 0440, Material Set 703443096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 7034430, Project Item Line Number 0440, Material Set 703443096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 7034430, Project Item Line Number 0440, Material Set 703443096, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 7034430, Project Item Line Number 0440, Material Set 703443096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 7101000, Project Item Line Number 0470, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 7110300, Project Item Line Number 0540, Material Set 711030096, Material 1059PCCCCMPS - Concrete - Masonry Protective Sealer, Acceptance Action Generic 1059PCCCCMPS is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 7110300, Project Item Line Number 0570, Material Set 711030096, Material 1059PCCCCMPS - Concrete - Masonry Protective Sealer, Acceptance Action Generic 1059PCCCCMPS is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3024B, Item 7110300, Project Item Line Number 1710, Material Set 711030096, Material 1059PCCCCMPS - Concrete - Masonry Protective Sealer, Acceptance Action Generic 1059PCCCCMPS is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 7151001, Project Item Line Number 0500, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 7201000, Project Item Line Number 0560, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 7201000, Project Item Line Number 0560, Material Set 720100096, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 7201000, Project Item Line Number 0560, Material Set 720100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 7201000, Project Item Line Number 0560, Material Set 720100096, Material 0720MSEW - MSE Wall System -Bridge Approved Design, Acceptance Action Generic 0720MSEW is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 7201000, Project Item Line Number 0590, Material Set 720100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 7201000, Project Item Line Number 0590, Material Set 720100096, Material 0720MSEW - MSE Wall System -Bridge Approved Design, Acceptance Action Generic 0720MSEW is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 7201000, Project Item Line Number 0590, Material Set 720100096, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3024, Item 7201000, Project Item Line Number 0590, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3024B, Item 7201000, Project Item Line Number 1730, Material Set 720100096, Material 0720MSEW - MSE Wall System -Bridge Approved Design, Acceptance Action Generic 0720MSEW is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3024B, Item 7201000, Project Item Line Number 1730, Material Set 720100096, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3024B, Item 7201000, Project Item Line | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |

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Exceptions (Discrepancies) This Estimate Period

| Exceptions (Discrepancies) This Estimate Period Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|--|---------------|--------------|
| Number 1730, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient. | | | |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 7201000, Project Item Line Number 1730, Material Set 720100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7201200, Project Item Line Number 0280, Material Set 720120096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 7201200, Project Item Line Number 1120, Material Set 720120096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 7209904, Project Item Line Number 1740, Material Set 7209904, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 7209904, Project Item Line Number 1740, Material Set 7209904, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 7209904, Project Item Line Number 1740, Material Set 7209904, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 7209904, Project Item Line Number 1740, Material Set 7209904, Material 3703SW - Sound Wall Panel, Acceptance Action Generic 3703SW is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 7320015A, Project Item Line Number 1250, Material Set 7320015A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 8061005, Project Item Line Number 1320, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 8061007A, Project Item Line Number 1340, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 8061019, Project Item Line Number 1360, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 9013003, Project Item Line Number 1490, Material Set 901300396, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 9029901, Project Item Line Number 5002, Material Set 9029901, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 9108354, Project Item Line Number 1640, Material Set 910835496, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 9109901, Project Item Line Number 1650, Material Set 9109901, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 9109901, Project Item Line Number 1660, Material Set 9109901, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 9109902, Project Item Line Number 1670, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 9109903, Project Item Line Number 1680, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 9109903, Project Item Line Number 1690, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 9109903, Project Item Line Number 1700, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 230217-C04, Contract Project J4l3024B, Project Item Line Number 0960, Contract Line Item Number 0960, Item 6173600D, Minor Item. | Pending future change order. | brusse2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230217-C04, Contract Project J4l3024B, Project Item Line Number 1320, Contract Line Item Number 1320, Item 8061005, Minor Item. | Pending future change order. | brusse2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230217-C04, Contract Project J4l3024, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6122020, Minor Item. | Pending future change order. | brusse2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230217-C04, Contract Project J4l3024, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6161025, Minor Item. | Pending future change order. | brusse2 | Acknowledged |

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Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|------------------------------|---------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 230217-C04, Contract Project J4I3024, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6173600D, Minor Item. | Pending future change order. | brusse2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230217-C04, Contract Project J4I3024, Project Item Line Number 0360, Contract Line Item Number 0360, Item 7011400, Minor Item. | Pending future change order. | brusse2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230217-C04, Contract Project J4I3024B, Project Item Line Number 1090, Contract Line Item Number 1090, Item 6208076, Minor Item. | Pending future change order. | brusse2 | Acknowledged |

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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 | eport Generated date and can differ from the posted amo Description | Bid Quantity | Net Change Order | Total Current Quantity | us Gene Unit | Total Posted Approved | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------|-----------------|-----------------------------|--------------|--|
| 230217-C04 | J4I3024 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | Qty 1.00 | \$55,000.00 | \$55,000.00 |
| | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 6,823.00 | 0.00 | 6,823.00 | CUYD | 6,823.00 | \$20.50 | \$139,871.50 |
| | | 0001 | 0030 | 3040163 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | 498.00 | 0.00 | 498.00 | SQYD | 369.00 | \$15.00 | \$5,535.00 |
| | | 0001 | 0040 | 4019905 | MISC.OPTIONAL PAVEMENT #2 | 498.00 | 0.00 | 498.00 | SQYD | 368.90 | \$125.00 | \$46,112.50 |
| | | 0001 | 0050 | 6071050 | CHAIN-LINK FENCE (RETAINING WALLS) | 183.00 | 0.00 | 183.00 | LF | 0.00 | \$110.00 | \$0.00 |
| | | 0001 | 0060 | 6071102 | MODIFIED CONCRETE GUTTER TYPE B | 183.00 | 0.00 | 183.00 | LF | 0.00 | \$75.00 | \$0.00 |
| | | 0001 | 0070 | 6122017 | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$2,000.00 | \$6,000.00 |
| | | 0001 | 0080 | 6122020 | REPLACEMENT SAND BARREL | 10.00 | 0.00 | 10.00 | EA | 12.00 | \$850.00 | \$10,200.00 |
| | | 0001 | 0090 | 6161005 | CONSTRUCTION SIGNS | 3,604.00 | 0.00 | 3,604.00 | SQFT | 3,047.50 | \$7.00 | \$21,332.50 |
| | | 0001 | 0100 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 11.00 | 0.00 | 11.00 | EA | 4.00 | \$50.00 | \$200.00 |
| | | 0001 | 0110 | 6161010 | RELOCATED SIGNS | 186.00 | 0.00 | 186.00 | SQFT | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0120 | 6161025 | CHANNELIZER (TRIM LINE) | 300.00 | 0.00 | 300.00 | EA | 662.00 | \$25.00 | \$16,550.00 |
| | | 0001 | 0130 | 6161030 | TYPE III MOVEABLE BARRICADE | 92.00 | 0.00 | 92.00 | EA | 59.00 | \$185.00 | \$10,915.00 |
| | | | 0140 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 100.00 | 0.00 | 100.00 | EA | 70.00 | \$85.00 | \$5.950.00 |
| | | 0001 | | | FLASHING ARROW PANEL | | | | | | | ,,,,,,,,,, |
| | | 0001 | 0150 | 6161040 | | 9.00 | 0.00 | 9.00 | EA | 7.00 | \$2,000.00 | \$14,000.00 |
| | | 0001 | 0160 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 100.00 | 0.00 | 100.00 | EA | 0.00 | \$65.00 | \$0.00 |
| | | 0001 | 0170 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$2,500.00 | \$50,000.00 |
| | | 0001 | 0180 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$750.00 | \$0.00 |
| | | 0001 | 0190 | 6173000 | CONCRETE TRAFFIC BARRIER, TYPE C | 114.00 | 0.00 | 114.00 | LF | 0.00 | \$245.00 | \$0.00 |
| | | 0001 | 0200 | 6173100 | CONCRETE TRAFFIC BARRIER, TYPE D | 84.00 | 0.00 | 84.00 | LF | 84.00 | \$486.99 | \$40,907.16 |
| | | 0001 | 0210 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 1,193.00 | 0.00 | 1,193.00 | LF | 1,964.00 | \$22.00 | \$43,208.00 |
| | | 0001 | 0220 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 88.00 | 0.00 | 88.00 | LF | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0230 | 6179902 | MISC.CONCRETE TRAFFIC BARRIER TRANSITION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$6,101.00 | \$0.00 |
| | | 0001 | 0240 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$225,000.00 | \$168,750.00 |
| | | 0001 | 0250 | 6207001 | PAVEMENT MARKING REMOVAL | 5,699.00 | 0.00 | 5,699.00 | LF | 0.00 | \$1.20 | \$0.00 |
| | | 0001 | 0260 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 7,994.00 | 0.00 | 7,994.00 | LF | 0.00 | \$1.60 | \$0.00 |
| | | 0001 | 0270 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$40,000.00 | \$10,000.00 |
| | | 0001 | 0280 | 7201200 | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS | 1,238.00 | 0.00 | 1,238.00 | CUYD | 1,238.00 | \$50.00 | \$61,900.00 |
| | | 0070 | 0290 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 25.00 | 0.00 | 25.00 | SQFT | 25.00 | \$275.00 | \$6,875.00 |
| | | 0070 | 0300 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$175,000.00 | \$175,000.00 |
| | | 0070 | 0310 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 220.00 | 0.00 | 220.00 | SQYD | 0.00 | \$334.50 | \$0.00 |
| | | 0070 | 0320 | 6079903 | MISC.(48 IN.) DECORATIVE PEDESTRIAN FENCE (STRUCTURES) | 249.00 | 0.00 | 249.00 | LF | 0.00 | \$130.00 | \$0.00 |
| | | 0070 | 0330 | 7011106 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | 37.50 | 0.00 | 37.50 | LF | 37.50 | \$1,600.00 | \$60,000.00 |
| | | 0070 | 0340 | 7011205 | ROCK SOCKETS (3 FT 6 IN. DIA.) | 52.50 | 0.00 | 52.50 | LF | 52.50 | \$725.00 | \$38,062.50 |
| | | 0070 | 0350 | 7011300 | VIDEO CAMERA INSPECTION | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$50.00 | \$150.00 |
| | | 0070 | 0360 | 7011400 | FOUNDATION INSPECTION HOLES | 82.50 | 0.00 | 82.50 | LF | 86.40 | \$115.00 | \$9,936.00 |
| | | 0070 | 0370 | 7011600 | SONIC LOGGING TESTING | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,500.00 | \$4,500.00 |
| | | 0070 | 0380 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 558.00 | 0.00 | 558.00 | LF | 558.00 | \$105.00 | \$58,590.00 |
| | | 0070 | 0390 | 7025002 | PILE WAVE ANALYSIS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$600.00 | \$1,200.00 |
| | | 0070 | 0400 | 7027000 | PILE POINT REINFORCEMENT | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$140.00 | \$2,520.00 |
| | | 0070 | 0410 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 125.20 | 0.00 | 125.20 | CUYD | 125.20 | \$925.00 | \$115,810.00 |
| | | 0070 | 0420 | 7034219A | TYPE D BARRIER | 515.00 | 0.00 | 515.00 | LF | 238.00 | \$160.00 | \$38,080.00 |
| | | 0070 | 0430 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 1,349.00 | 0.00 | 1,349.00 | SQYD | 1,281.40 | \$495.00 | \$634,293.00 |
| | | 0070 | 0440 | 7034430 | SIDEWALK (BRIDGES) | 2,331.00 | 0.00 | 2,331.00 | SQFT | 2,331.00 | \$20.00 | \$46,620.00 |
| | | 0070 | 0450 | 7056024 | NU 63, PRESTRESSED CONCRETE NU-GIRDER | 1,408.00 | 0.00 | 1,408.00 | LF | 1,408.00 | \$485.00 | \$682,880.00 |
| Revision 3/23/20 | | -0.0 | | 1 | | | | , | | , | | Page 13 of 5 |

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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.

| Note: Posted Q | luantities | and Value | es are b | ased on R | eport Generated date and can differ from the posted amo | unt at the | time the | Estimate wa | as Gene | rated. | | |
|-------------------------|----------------|------------------|--------------|--------------------|---|-----------------|------------------------|------------------------------|---------|------------------------------------|--------------------|--|
| 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) |
| 230217-C04 | J4I3024 | 0070 | 0460 | 7061060 | REINFORCING STEEL (BRIDGES) | 10,320.00 | 0.00 | 10,320.00 | LB | 10,320.00 | \$1.75 | \$18,060.00 |
| | | 0070 | 0470 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 18,040.00 | 0.00 | 18,040.00 | LB | 18,040.00 | \$1.80 | \$32,472.00 |
| | | 0070 | 0480 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$12,000.00 | \$0.00 |
| | | 0070 | 0490 | 7123301 | (EPOXY) STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$1,950.00 | \$39,000.00 |
| | | 0070 | 0500 | 7151001 | GIRDERS VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,500.00 | \$9,000.00 |
| | | 0070 | 0510 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$475.00 | \$2,850.00 |
| | | 0070 | 0520 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$750.00 | \$13,500.00 |
| | | 0070 | 0530 | 7201300 | PIPE PILE SPACERS | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$2,025.00 | \$36,450.00 |
| | | 0071 | 0540 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$6,000.00 | \$4,500.00 |
| | | 0071 | 0550 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$5,500.00 | \$4,125.00 |
| | | 0071 | 0560 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 4,006.00 | 0.00 | 4,006.00 | SQFT | 3,000.00 | \$120.00 | \$360,000.00 |
| | | 0072 | 0570 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,000.00 | \$4,000.00 |
| | | 0072 | 0580 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,000.00 | \$4,000.00 |
| | | 0072 | 0590 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 2,663.00 | 0.00 | 2,663.00 | SQFT | 2,663.00 | \$130.00 | \$346,190.00 |
| | Project J4 | 3024 - Tot | al Value I | Posted to Da | te as of Report Generated Date | | | | | | | \$3,455,095.16 |
| | J4I3024B | 0001 | 0600 | 2013000 | CLEARING AND GRUBBING | 6.00 | 0.00 | 6.00 | ACRE | 6.00 | \$4,000.00 | \$24,000.00 |
| | | 0001 | 0610 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.85 | \$150,000.00 | \$127,500.00 |
| | | 0001 | 0620 | 2031000 | CLASS A EXCAVATION | 32,845.00 | 0.00 | 32,845.00 | CUYD | 29,409.00 | \$20.50 | \$602,884.50 |
| | | 0001 | 0630 | 2032000 | CLASS C EXCAVATION | 750.00 | 0.00 | 750.00 | CUYD | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0640 | 2036000 | COMPACTING EMBANKMENT | 6,885.00 | 0.00 | 6,885.00 | CUYD | 4,893.00 | \$2.25 | \$11,009.25 |
| | | 0001 | 0650 | 2037075 | COMPACTING IN CUT | 33.90 | 0.00 | 33.90 | STA | 30.20 | \$1,200.00 | \$36,240.00 |
| | | 0001 | 0660 | 2063000 | CLASS 3 EXCAVATION | 4,354.00 | 0.00 | 4,354.00 | CUYD | 3,258.00 | \$25.00 | \$81,450.00 |
| | | 0001 | 0670 | 2063100 | CLASS 3 EXCAVATION IN ROCK | 910.00 | 0.00 | 910.00 | CUYD | 0.00 | \$45.00 | \$0.00 |
| | | 0001 | 0680 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,000.00 | \$7,000.00 |
| | | 0001 | 0690 | 3040163 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | 17,908.00 | 0.00 | 17,908.00 | SQYD | 14,666.80 | \$13.00 | \$190,668.40 |
| | | 0001 | 0700 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 226.00 | 0.00 | 226.00 | SQYD | 0.00 | \$32.00 | \$0.00 |
| | | 0001 | 0710 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 363.00 | 0.00 | 363.00 | SQYD | 363.00 | \$11.00 | \$3,993.00 |
| | | 0001 | 0720 | 4019905 | MISC.OPTIONAL PAVEMENT #1 | 1,755.30 | 0.00 | 1,755.30 | SQYD | 0.00 | \$75.00 | \$0.00 |
| | | 0001 | 0730 | 5021333 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | 15,655.20 | 0.00 | 15,655.20 | SQYD | 13,693.60 | \$80.00 | \$1,095,488.00 |
| | | 0001 | 0740 | 5041000 | CONCRETE APPROACH PAVEMENT | 226.00 | 0.00 | 226.00 | SQYD | 0.00 | \$130.00 | \$0.00 |
| | | 0001 | 0750 | 6042010 | ADJUSTING MANHOLE | 3.00 | 0.00 | 3.00 | EA | 2.00 | \$1,800.00 | \$3,600.00 |
| | | 0001 | 0760 | 6049903 | MISC.12 IN. SLOTTED DRAIN (VARIABLE HEIGHT) | 519.00 | 0.00 | 519.00 | LF | 519.00 | \$560.00 | \$290,640.00 |
| | | 0001 | 0770 | 6053030A | PIPE AGGREGATE PAVEMENT EDGE DRAIN | 1,828.00 | 0.00 | 1,828.00 | LF | 1,828.00 | \$16.00 | \$29,248.00 |
| | | 0001 | 0780 | 6079903 | MISC.(48 IN.) DECORATIVE PEDESTRIAN FENCE (STRUCTURES) | 174.00 | 0.00 | 174.00 | LF | 0.00 | \$130.00 | \$0.00 |
| | | 0001 | 0790 | 6086008 | CONCRETE SIDEWALK, 8 IN. | 132.50 | 0.00 | 132.50 | SQYD | 0.00 | \$72.50 | \$0.00 |
| | | 0001 | 0800 | 6089905 | MISC.CONCRETE SIDEWALK, 8 IN. REINFORCED | 224.60 | 0.00 | 224.60 | SQYD | 0.00 | \$133.15 | \$0.00 |
| | | 0001 | 0810 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 15.00 | 0.00 | 15.00 | LF | 0.00 | \$36.80 | \$0.00 |
| | | 0001 | 0820 | 6091011 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | 259.00 | 0.00 | 259.00 | LF | 0.00 | \$42.30 | \$0.00 |
| | | 0001 | 0830 | 6091041 | CONCRETE GUTTER TYPE A | 1,748.00 | 0.00 | 1,748.00 | LF | 0.00 | \$59.35 | \$0.00 |
| | | | | | ROCK LINING | 31.00 | 0.00 | 31.00 | CUYD | 0.00 | \$115.00 | \$0.00 |
| | | 0001 | 0840 | 6097000 | | | | | | | | |
| | | 0001 | 0840 0850 | 6097000 | FURNISHING TYPE 1 ROCK BLANKET | 47.00 | 0.00 | 47.00 | CUYD | 24.10 | \$75.00 | \$1,807.50 |
| | | | | | | 47.00 47.00 | 0.00 | 47.00 47.00 | CUYD | 24.10 24.10 | \$75.00 \$35.00 | \$1,807.50 \$843.50 |
| | | 0001 | 0850 | 6113010 | FURNISHING TYPE 1 ROCK BLANKET | | | | | | | |
| | | 0001 | 0850 0860 | 6113010 6113030 | FURNISHING TYPE 1 ROCK BLANKET PLACING TYPE 1 ROCK BLANKET | 47.00 | 0.00 | 47.00 | CUYD | 24.10 | \$35.00 | \$843.50 |

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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 | eport Generated date and can differ from the posted amo Description | Bid Quantity | Net Change Order | Total Current Quantity | unit | Total Posted Approved | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------|------|-----------------------|--------------------|--|
| | | | | | | | | • | =. | Qty | 4=00.00 | |
| 230217-C04 | J4I3024B | 0001 | 0900 | 6143011 | MANHOLE FRAME AND COVER, TYPE 1-B | 7.00 | 0.00 | 7.00 | EA | 2.00 | \$700.00 | \$1,400.00 |
| | | 0001 | 0910 | 6161010 | RELOCATED SIGNS CONCRETE TRAFFIC BARRIER. TYPE C | 81.00 658.00 | 0.00 | 81.00 658.00 | SQFT | 0.00 | \$7.00 \$241.31 | \$0.00 |
| | | 0001 | 0920 | 6173100 | CONCRETE TRAFFIC BARRIER, TYPE C | 370.00 | 0.00 | 370.00 | LF | 0.00 | \$241.31 | \$0.00 |
| | | 0001 | 0930 | 6173100 | CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL) | 1,758.00 | 0.00 | 1,758.00 | LF | 0.00 | \$141.76 | \$0.00 |
| | | 0001 | 0940 | 6173102 | CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB) | 422.00 | 0.00 | 422.00 | LF | 124.00 | \$279.51 | \$34,659.24 |
| | | 0001 | 0960 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / | 1,742.00 | 0.00 | 1,742.00 | LF | 1,942.00 | \$22.00 | \$42,724.00 |
| | | | | | RETAINED | | | | | | | |
| | | 0001 | 0970 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 1,193.00 | 0.00 | 1,193.00 | LF | 774.00 | \$12.00 | \$9,288.00 |
| | | 0001 | 0980 | 6179902 | MISC.CONCRETE TRAFFIC BARRIER TRANSITION | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$6,499.60 | \$0.00 |
| | | 0001 | 0990 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | | \$150,000.00 | \$75,000.00 |
| | | 0001 | 1000 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$275.00 | \$0.00 |
| | | 0001 | 1010 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 8,387.00 | 0.00 | 8,387.00 | LF | 0.00 | \$0.50 | \$0.00 |
| | | 0001 | 1020 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,247.00 | 0.00 | 3,247.00 | LF | 0.00 | \$0.50 | \$0.00 |
| | | 0001 | 1030 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,633.00 | 0.00 | 2,633.00 | LF | 0.00 | \$1.50 | \$0.00 |
| | | 0001 | 1040 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,447.00 | 0.00 | 1,447.00 | LF | 0.00 | \$0.50 | \$0.00 |
| | | 0001 | 1050 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,975.00 | 0.00 | 1,975.00 | LF | 0.00 | \$0.50 | \$0.00 |
| | | 0001 | 1060 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,708.00 | 0.00 | 1,708.00 | LF | 0.00 | \$4.00 | \$0.00 |
| | | 0001 | 1070 | 6206125A | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 87.00 | 0.00 | 87.00 | LF | 0.00 | \$4.00 | \$0.00 |
| | | 0001 | 1080 | 6207001 | PAVEMENT MARKING REMOVAL | 14,442.00 | 0.00 | 14,442.00 | LF | 1,742.00 | \$1.20 | \$2,090.40 |
| | | 0001 | 1090 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 5,745.00 | 0.00 | 5,745.00 | LF | 5,817.00 | \$1.60 | \$9,307.20 |
| | | 0001 | 1100 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 2.80 | 0.00 | 2.80 | STA | 0.00 | \$3,200.00 | \$0.00 |
| | | 0001 | 1110 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.35 | \$30,000.00 | \$10,500.00 |
| | | 0001 | 1120 | 7201200 | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS | 698.00 | 0.00 | 698.00 | CUYD | 698.00 | \$50.00 | \$34,900.00 |
| | | 0001 | 1130 | 7250315A | 15 IN. PIPE GROUP B | 229.00 | 0.00 | 229.00 | LF | 229.00 | \$75.00 | \$17,175.00 |
| | | 0001 | 1140 | 7261015 | 15 IN. PIPE GROUP A | 704.00 | 0.00 | 704.00 | LF | 704.00 | \$86.00 | \$60,544.00 |
| | | 0001 | 1150 | 7261018 | 18 IN. PIPE GROUP A | 1,012.00 | 0.00 | 1,012.00 | LF | 1,012.00 | \$92.00 | \$93,104.00 |
| | | 0001 | 1160 | 7261024 | 24 IN. PIPE GROUP A | 1,446.00 | 0.00 | 1,446.00 | LF | 1,446.00 | \$110.00 | \$159,060.00 |
| | | 0001 | 1170 | 7261030 | 30 IN. PIPE GROUP A | 486.00 | 0.00 | 486.00 | LF | 442.00 | \$125.00 | \$55,250.00 |
| | | 0001 | 1180 | 7261042 | 42 IN. PIPE GROUP A | 22.00 | 0.00 | 22.00 | LF | 22.00 | \$250.00 | \$5,500.00 |
| | | 0001 | 1190 | 7269903 | MISC.8 IN. PIPE GROUP A | 7.00 | 0.00 | 7.00 | LF | 7.00 | \$85.00 | \$595.00 |
| | | 0001 | 1200 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | 26.00 | 0.00 | 26.00 | FT | 26.00 | \$505.00 | \$13,130.00 |
| | | 0001 | 1210 | 7310060 | PRECAST CONCRETE MANHOLE - 60 IN. | 46.00 | 0.00 | 46.00 | FT | 46.00 | \$660.00 | \$30,360.00 |
| | | 0001 | 1220 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 60.00 | 0.00 | 60.00 | FT | 60.00 | \$840.00 | \$50,400.00 |
| | | 0001 | 1230 | 7311042 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | 64.00 | 0.00 | 64.00 | FT | 64.00 | \$1,015.00 | \$64,960.00 |
| | | 0001 | 1240 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 4.00 | 0.00 | 4.00 | FT | 4.00 | \$1,250.00 | \$5,000.00 |
| | | 0001 | 1250 | 7320015A | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,350.00 | \$4,050.00 |
| | | 0001 | 1260 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,800.00 | \$0.00 |
| | | 0001 | 1270 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,850.00 | \$7,400.00 |
| | | 0001 | 1280 | 7320630A | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,500.00 | \$0.00 |
| | | 0001 | 1290 | 7320642A | 42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,000.00 | \$6,000.00 |
| | | 0001 | 1300 | 8025006 | MULCHING | 5.00 | 0.00 | 5.00 | ACRE | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 1310 | 8051000A | SEEDING - COOL SEASON GRASSES | 5.00 | 0.00 | 5.00 | ACRE | 0.00 | \$2,000.00 | \$0.00 |
| | | 0001 | 1320 | 8061005 | ROCK DITCH CHECK | 75.00 | 325.00 | 400.00 | LF | 484.00 | \$40.00 | \$19,360.00 |

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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.

| 230217-C04 J4I3024B | 0001 0001 0001 0001 0001 0010 0010 001 | 1330 1340 1350 1360 1370 1380 1390 1400 1410 1420 1440 1450 1460 1470 1480 1490 | 8061006 8061007A 8061016 8061019 6061060 6061068 6061070 6061080 6063014 9011062 9011064 9011115 9011312 | ALTERNATE DITCH CHECK CURB INLET CHECK SEDIMENT REMOVAL SILT FENCE MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) MGS VERTICAL CONCRETE BARRIER TRANSITION MGS END ANCHOR TYPE A CRASHWORTHY END TERMINAL (MASH) LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 BRACKET ARM, 6 FT. OR 13.8 M | 921.00 19.00 132.00 4,045.00 650.00 2.00 2.00 1.00 4.00 3.00 3.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 921.00 19.00 132.00 4,045.00 650.00 2.00 2.00 1.00 4.00 3.00 | LF EA CUYD LF LF EA EA EA EA EA | 0.00 1.00 0.00 3,179.00 0.00 0.00 0.00 0.00 0.00 | \$7.00 \$70.00 \$35.00 \$1.50 \$25.00 \$3,500.00 \$3,500.00 \$1,500.00 \$3,000.00 | \$0.00 \$70.00 \$0.00 \$4,768.50 \$0.00 \$0.00 \$0.00 \$0.00 |
|---------------------|--|--|--|--|---|--|---|---------------------------------|--|---|---|
| | 0001 0001 0010 0010 0010 0010 0010 0020 0020 0020 0020 0020 0020 0020 | 1350 1360 1370 1380 1390 1400 1410 1420 1430 1440 1450 1460 1470 1480 | 8061016 8061019 6061060 6061068 6061069 6061070 6061080 6063014 9011062 9011106 9011115 | SEDIMENT REMOVAL SILT FENCE MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) MGS VERTICAL CONCRETE BARRIER TRANSITION MGS END ANCHOR TYPE A CRASHWORTHY END TERMINAL (MASH) LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 BRACKET ARM, 6 FT. OR 1.8 M | 132.00 4,045.00 650.00 2.00 2.00 1.00 4.00 3.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 132.00 4,045.00 650.00 2.00 2.00 1.00 4.00 3.00 | CUYD LF LF EA EA EA EA | 0.00 3,179.00 0.00 0.00 0.00 0.00 0.00 | \$35.00 \$1.50 \$25.00 \$3,500.00 \$3,500.00 \$1,500.00 | \$0.00 \$4,768.50 \$0.00 \$0.00 \$0.00 \$0.00 |
| | 0001 0010 0010 0010 0010 0010 0010 0020 0020 0020 0020 0020 0020 0020 0020 0020 | 1360 1370 1380 1390 1400 1410 1420 1430 1440 1450 1460 1470 1480 | 8061019 6061060 6061068 6061069 6061070 6061080 6063014 9011062 9011106 9011115 | MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) MGS BRIDGE APPROACH TRANSITION SECTION (REGULARINO CURB) MGS VERTICAL CONCRETE BARRIER TRANSITION MGS END ANCHOR TYPE A CRASHWORTHY END TERMINAL (MASH) LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 BRACKET ARM, 6 FT. OR 1.8 M | 4,045.00 650.00 2.00 2.00 1.00 4.00 3.00 | 0.00 0.00 0.00 0.00 0.00 0.00 | 4,045.00 650.00 2.00 2.00 1.00 4.00 3.00 | LF LF EA EA EA | 3,179.00 0.00 0.00 0.00 0.00 0.00 | \$1.50 \$25.00 \$3,500.00 \$3,500.00 \$3,500.00 \$1,500.00 | \$4,768.50 \$0.00 \$0.00 \$0.00 \$0.00 |
| | 0010 0010 0010 0010 0010 0010 0010 0020 0020 0020 0020 0020 0020 0020 0020 0020 | 1370 1380 1390 1400 1410 1420 1430 1440 1450 1460 1470 1480 | 6061060 6061068 6061069 6061070 6061080 6063014 9011062 9011064 9011115 | MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) MGS BRIDGE APPROACH TRANSITION SECTION (REGULARNO CURB) MGS VERTICAL CONCRETE BARRIER TRANSITION MGS END ANCHOR TYPE A CRASHWORTHY END TERMINAL (MASH) LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 BRACKET ARM, 6 FT. OR 13.8 M | 2.00 2.00 2.00 1.00 4.00 3.00 | 0.00 0.00 0.00 0.00 0.00 0.00 | 650.00 2.00 2.00 1.00 4.00 3.00 | LF EA EA EA EA | 0.00 0.00 0.00 0.00 0.00 | \$25.00 \$3,500.00 \$3,500.00 \$3,500.00 \$1,500.00 | \$0.00 \$0.00 \$0.00 \$0.00 |
| | 0010 0010 0010 0010 0010 0020 0020 0020 0020 0020 0020 0020 0020 | 1380 1390 1400 1410 1420 1430 1440 1450 1460 1470 1480 | 6061068 6061069 6061070 6061080 6063014 9011062 9011064 9011115 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) MGS VERTICAL CONCRETE BARRIER TRANSITION MGS END ANCHOR TYPE A CRASHWORTHY END TERMINAL (MASH) LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 BRACKET ARM, 6 FT. OR 13.8 M | 2.00 2.00 1.00 4.00 3.00 3.00 | 0.00 0.00 0.00 0.00 0.00 | 2.00 2.00 1.00 4.00 3.00 | EA EA EA EA | 0.00 0.00 0.00 0.00 | \$3,500.00 \$3,500.00 \$3,500.00 \$1,500.00 | \$0.00 \$0.00 \$0.00 |
| | 0010 0010 0010 0010 0020 0020 0020 0020 | 1390 1400 1410 1420 1430 1440 1450 1460 1470 1480 | 6061069 6061070 6061080 6063014 9011062 9011106 9011115 | CURB) MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) MGS VERTICAL CONCRETE BARRIER TRANSITION MGS END ANCHOR TYPE A CRASHWORTHY END TERMINAL (MASH) LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 BRACKET ARM, 6 FT. OR 1.8 M | 2.00 1.00 4.00 3.00 3.00 | 0.00 0.00 0.00 0.00 | 2.00 1.00 4.00 3.00 | EA EA EA | 0.00 0.00 0.00 | \$3,500.00 \$3,500.00 \$1,500.00 | \$0.00 \$0.00 \$0.00 |
| | 0010 0010 0010 0020 0020 0020 0020 0020 0020 0020 0020 | 1400 1410 1420 1430 1440 1450 1460 1470 1480 | 6061070 6061080 6063014 9011062 9011064 9011115 | (REGULAR/NO CURB) MGS VERTICAL CONCRETE BARRIER TRANSITION MGS END ANCHOR TYPE A CRASHWORTHY END TERMINAL (MASH) LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 BRACKET ARM, 6 FT. OR 1.8 M | 1.00 4.00 3.00 3.00 | 0.00 0.00 0.00 | 1.00 4.00 3.00 | EA EA | 0.00 0.00 0.00 | \$3,500.00 \$1,500.00 | \$0.00 \$0.00 |
| | 0010 0010 0020 0020 0020 0020 0020 0020 | 1410 1420 1430 1440 1450 1460 1470 1480 | 6061080 6063014 9011062 9011064 9011106 9011115 | MGS END ANCHOR TYPE A CRASHWORTHY END TERMINAL (MASH) LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 BRACKET ARM, 6 FT. OR 1.8 M | 4.00 3.00 3.00 | 0.00 0.00 0.00 | 4.00 3.00 | EA EA | 0.00 | \$1,500.00 | \$0.00 |
| | 0010 0020 0020 0020 0020 0020 0020 0020 | 1420 1430 1440 1450 1460 1470 1480 | 9011062 9011064 9011106 9011115 | TYPE A CRASHWORTHY END TERMINAL (MASH) LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 BRACKET ARM, 6 FT. OR 1.8 M | 3.00 | 0.00 | 3.00 | EA | 0.00 | | |
| | 0020 0020 0020 0020 0020 0020 0020 002 | 1430 1440 1450 1460 1470 1480 1490 | 9011062 9011064 9011106 9011115 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 BRACKET ARM, 6 FT. OR 1.8 M | 3.00 | 0.00 | | | | \$3,000.00 | \$0.00 |
| | 0020 0020 0020 0020 0020 0020 0020 002 | 1440 1450 1460 1470 1480 1490 | 9011064 9011106 9011115 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 BRACKET ARM, 6 FT. OR 1.8 M | | | 3.00 | EA | 0.00 | | Ţ00 |
| | 0020 0020 0020 0020 0020 0020 0020 | 1450 1460 1470 1480 1490 | 9011106 | BRACKET ARM, 6 FT. OR 1.8 M | 5.00 | 0.00 | | | 0.00 | \$3,750.00 | \$0.00 |
| | 0020 0020 0020 0020 0020 0020 | 1460 1470 1480 1490 | 9011115 | | | 0.00 | 5.00 | EA | 0.00 | \$3,500.00 | \$0.00 |
| | 0020 0020 0020 0020 0020 | 1470 1480 1490 | | | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$380.00 | \$0.00 |
| | 0020 0020 0020 0020 | 1480 1490 | 9011312 | BRACKET ARM, 15 FT. OR 4.6 M | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$995.00 | \$0.00 |
| | 0020 0020 0020 | 1490 | | LUMINAIRE, LED-B | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$750.00 | \$0.00 |
| | 0020 | | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$7,500.00 | \$0.00 |
| | 0020 | | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 199.00 | 0.00 | 199.00 | LF | 134.00 | \$8.00 | \$1,072.00 |
| | | 1500 | 9014003 | CONDUIT, 3 IN. RIGID, PUSHED | 56.00 | 0.00 | 56.00 | LF | 0.00 | \$40.00 | \$0.00 |
| | 0020 | 1510 | 9015010 | TRENCHING TYPE I | 3,180.00 | 0.00 | 3,180.00 | LF | 138.00 | \$10.00 | \$1,380.00 |
| | - | 1520 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | 0020 | 1530 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 910.00 | 0.00 | 910.00 | LF | 0.00 | \$1.75 | \$0.00 |
| | 0020 | 1540 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 3,540.00 | 0.00 | 3,540.00 | LF | 0.00 | \$8.00 | \$0.00 |
| | 0020 | 1550 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$1,875.00 | \$0.00 |
| | 0040 | 1560 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 2.50 | 0.00 | 2.50 | CUYD | 0.00 | \$1,150.00 | \$0.00 |
| | 0040 | 1570 | 9031210 | STRUCTURAL STEEL POSTS | 160.00 | 0.00 | 160.00 | LB | 0.00 | \$8.50 | \$0.00 |
| | 0040 | 1580 | 9031220 | PIPE POSTS | 1,890.00 | 0.00 | 1,890.00 | LB | 0.00 | \$6.00 | \$0.00 |
| | 0040 | 1590 | 9031270A | 2 IN. PSST POST - 12 GA. | 65.00 | 0.00 | 65.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | 0040 | 1600 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$100.00 | \$0.00 |
| | 0040 | 1610 | 9035004A | SH-FLAT SHEET | 134.00 | 0.00 | 134.00 | SQFT | 0.00 | \$21.00 | \$0.00 |
| | 0040 | 1620 | 9039902 | MISC.BARRIER MOUNTED SIGN BRACKET AND POST | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$800.00 | \$0.00 |
| | 0040 | 1630 | 9039902 | MISC.RELOCATE EXISTING SIGNS | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$150.00 | \$0.00 |
| | 0050 | 1640 | 9108354 | FIBER OPTIC CABLE, 48-STRAND, SINGLE MODE | 1,650.00 | 0.00 | 1,650.00 | LF | 1,650.00 | \$4.20 | \$6,930.00 |
| | 0050 | 1650 | 9109901 | MISC.FIBER OPTIC SPLICING, TESTING AND DOCUMENTATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,250.00 | \$10,250.00 |
| | 0050 | 1660 | 9109901 | MISC.LOWER CONDUIT AND FIBER OPTIC CABLE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,100.00 | \$2,100.00 |
| | 0050 | 1670 | 9109902 | MISC.FIBER SPLICE VAULT | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$5,000.00 | \$20,000.00 |
| | 0050 | 1680 | 9109903 | MISC.CONDUIT, 2-2 IN., RIGID, IN TRENCH | 1,162.00 | 0.00 | 1,162.00 | LF | 1,162.00 | \$25.00 | \$29,050.00 |
| | 0050 | 1690 | 9109903 | MISC.CONDUIT, 2-2 IN., RIGID, PUSHED | 355.00 | 0.00 | 355.00 | LF | 355.00 | \$28.00 | \$9,940.00 |
| | 0050 | 1700 | 9109903 | MISC.FIBER OPTIC CABLE, RELOCATED | 584.00 | 0.00 | 584.00 | LF | 584.00 | \$5.00 | \$2,920.00 |
| | 0070 | 1710 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,500.00 | \$6,500.00 |
| | 0070 | 1720 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,000.00 | \$2,000.00 |
| | 0070 | 1730 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 3,352.00 | 0.00 | 3,352.00 | SQFT | 3,352.00 | \$115.00 | \$385,480.00 |
| | 0071 | 1740 | 7209904 | MISC.Noise Wall | 24,634.00 | 0.00 | 24,634.00 | SQFT | 12,317.00 | \$60.00 | \$739,020.00 |
| | | 5001 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$5,681.58 | \$5,681.58 |
| | 0001 | 5002 | 9029901 | MISC.OGL FIBER RELOCATION late as of Report Generated Date | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$10,006.25 | \$10,006.25 \$4,555,297.32 |

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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) |
|-------------------------|----------------|-------------|-------------|--------------|-------------------|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 230217-C04 Ove | rall - Total | Value Poste | ed to Date | e as of Repo | rt Generated Date | | | | | | | \$8,010,392.48 |

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

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

Project: J4I3024

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|----------------|--------------|----------------------------------|-------------|-------------------------|--------------------|-------|--|------------------------------|---------------------|----------------------------|---------------------|-----------------|
| 0200 | 6173100 | CONCRETE TRAFFIC BARRIER, TYPE D | 12/1/23 | 12/5/23 | 42.00 | LF | I-70 LT | 474+86.96 | N/A | 476+46.18 | N/A | Pier Protection |
| | | | | 12/5/23 | 42.00 | LF | I-70 RT | 474+68.21 | N/A | 475+24.46 | N/A | Pier Protection |
| 0420 | 7034219A | TYPE D BARRIER | 12/1/23 | 12/5/23 | 238.00 | LF | A8914 - west barrier wall | 13+65 | N/A | 16+03 | N/A | |
| 0430 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 12/1/23 | 12/5/23 | 472.00 | SQYD | A8914 - 35% payment for placement of deck concrete | 13+65 | N/A | 16+03 | N/A | |
| 0440 | 7034430 | SIDEWALK (BRIDGES) | 12/1/23 | 12/5/23 | 2,331.00 | SQFT | A8914 - Sidewalk along east edge of bridge deck. | 13+65 | N/A | 16+03 | N/A | |

Project: J4l3024B

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|----------------|--------------|--|-------------|-------------------------|--------------------|-------|---|------------------------------|---------------------|----------------------------|---------------------|---|
| 0690 | 3040163 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | 12/1/23 | 12/5/23 | 210.00 | SQYD | Mainline loop ramp paving adjacent to moment slab | 201+10 | N/A | 203+46.44 | N/A | |
| | | | | 12/5/23 | 973.00 | SQYD | Blue Ridge Blvd south of A8914 | 11+03.35 | N/A | 13+23.04 | N/A | |
| | | | | 12/5/23 | 2,535.90 | SQYD | Completion of EB I-70 Shoulder Paving | Various | N/A | Various | N/A | |
| 0730 | 5021333 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINF, | 12/1/23 | 12/5/23 | 210.00 | SQYD | Mainline loop ramp paving adjacent to moment slab | 201+10.00 | N/A | 203+46.44 | N/A | |
| | | | | 12/5/23 | 2,535.90 | SQYD | Completion of EB I-70 Shoulder Paving | Various | N/A | Various | N/A | |
| 0950 | 6173103 | CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB) | 12/1/23 | 12/5/23 | 124.00 | LF | 50% payment for Type D Moment Slab. | 201+10 | N/A | 203+46 | N/A | Moment slab has been poured, barrier wall remains to be poured. |
| 1130 | 7250315A | 15 IN. PIPE CULVERT GROUP B | 12/1/23 | 12/5/23 | 56.00 | LF | P-034 Blue Ridge Blvd. | 16+63 | N/A | 16+63 | N/A | |
| 1140 | 7261015 | 15 IN. PIPE GROUP A | 12/1/23 | 12/5/23 | 18.00 | LF | P-033 Blue Ridge Blvd | 16+43 | N/A | N/A | 16+43 | |
| 1220 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 12/1/23 | 12/5/23 | 4.00 | FT | DI-033 Blue Ridge Blvd | 16+43 | N/A | 16+43 | N/A | |
| | | | | 12/5/23 | 5.00 | FT | DI-034 Blue Ridge Blvd | 16+63 | N/A | 16+63 | N/A | |
| 1250 | 7320015A | 15 IN. GROUP B FLARED END SEC | 12/1/23 | 12/5/23 | 1.00 | EA | P-034 | 16+57 | N/A | 16+57 | N/A | |
| 1740 | 7209904 | MISC. | 12/1/23 | 12/5/23 | 8,622.00 | SQFT | 35% partial payment for noise wall to get total paid to date to 50% | 600+00 | N/A | 616+00 | N/A | |

The information below this line are details for Construction Signs (if applicable). No Data Available

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| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J4I3024 | 0030 | TYPE 1 AGGREGATE FOR BASE (6 IN. | Material | | 1 | May 16, 2023 | SYSTEM | \$4,005.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brusse2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | THICK) | | | 1 | May 16, 2023 | SYSTEM | (\$4,005.00) | |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | \$4,005.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brusse2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | (\$4,005.00) | |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | \$4,005.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user yostj 1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | (\$4,005.00) | |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | \$4,005.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandis1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | (\$4,005.00) | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | \$4,005.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brusse2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | (\$4,005.00) | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | \$4,005.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brusse2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | (\$4,005.00) | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | \$4,005.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brusse2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | (\$4,005.00) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | \$4,005.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brusse2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | (\$4,005.00) | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | \$4,005.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brusse2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | (\$4,005.00) | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | \$4,005.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brusse2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | (\$4,005.00) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | \$5,535.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithc12 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | (\$5,535.00) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | \$5,535.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithc12 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | (\$5,535.00) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | \$5,535.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brusse2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | (\$5,535.00) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | \$5,535.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brusse2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |



| Project | Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | |
|---------|--------|--------------------------------------|--------------------|---------------------|----------------|-----------------|----------------|---------------|---|--|--------------|---|-----------------|--------|------------|---|---|-----------------|--------|------------|--|
| J4I3024 | 0030 | TYPE 1 AGGREGATE FOR | Material | Туре | 14 | Dec 5, 2023 | SYSTEM | (\$5,535.00) | | | | | | | | | | | | | |
| | | BASE (6 IN. THICK) | | - Total | | | | \$0.00 | | | | | | | | | | | | | |
| | | micky | Material - To | | | | | \$0.00 | | | | | | | | | | | | | |
| | 0030 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | |
| | 0040 | MISC. | Material | | 11 | Oct 16, 2023 | SYSTEM | \$46,112.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithc12 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | (\$46,112.50) | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | | |
| | 0040 - | | | | | | | \$0.00 | | | | | | | | | | | | | |
| | 0070 | IMPACT ATTENUATOR 65 MPH (SAND | Material | | 1 | May 16, 2023 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brusse2 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | | |
| | | BARREL ARRAY) | | | 1 | May 16, 2023 | SYSTEM | (\$2,000.00) | | | | | | | | | | | | | |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brusse2 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | | | | 2 | Jun 2, 2023 | SYSTEM | (\$2,000.00) | | | | | | | | | | |
| | | | | | | | | | | | | 3 | Jun 16, 2023 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user yostj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | (\$2,000.00) | | | | | | | | | | | | | |
| | | | | | | 4 | Jul 5, 2023 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandis1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | (\$2,000.00) | | | | | | | | | | | | | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brusse2 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | (\$2,000.00) | | | | | | | | | | | | | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brusse2 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | (\$2,000.00) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 7 | Aug 16, 2023 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brusse2 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | (\$2,000.00) | | | | | | | | | | | | | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | \$6,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brusse2 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | (\$6,000.00) | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | | |
| | 0070 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | |
| | 0800 | REPLACEMENT SAND BARREL | Material | | 3 | Jun 16, 2023 | SYSTEM | \$6,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user yostj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | (\$6,800.00) | | | | | | | | | | | | | |
| | | | | 4 | 4 | Jul 5, 2023 | SYSTEM | \$10,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandis1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 4 | Jul 5, | SYSTEM | (\$10,200.00) | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | |
|---------|--------------|--------------------|--------------------|-----------------------------|---------------------------------|-----------------|---------------|------------------------|---|---|--------|---------------|---|----------------|--------|-------------|--|
| J4I3024 | 0080 | REPLACEMENT | Material | | | 2023 | | | | | | | | | | | |
| | | SAND BARREL | | | 5 | Jul 17, 2023 | SYSTEM | \$10,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brusse2 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | (\$10,200.00) | | | | | | | | | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | \$10,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brusse2 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | (\$10,200.00) | | | | | | | | | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | \$10,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brusse2 overridding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | | | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | (\$10,200.00) | | | | | | | | | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | \$10,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brusse2 overridding Payment | | | | | | | | |
| | | | | | 8 | Sep 5, | SYSTEM | (\$10,200.00) | Estimate Exception 10 on the current Payment Estimate. | | | | | | | | |
| | | | | Tatal | | 2023 | STOTEW | | | | | | | | | | |
| | | | Metaviel To | - Total | | | | \$0.00 | | | | | | | | | |
| | | | Material - To | Overrun | 4 | Jul 5, | SYSTEM | \$0.00 (\$1,700.00) | | | | | | | | | |
| | | | Overrun - T | otal | 2023 | | (\$1,700.00) | | | | | | | | | | |
| | | | Overrun - To | tal | | | | (\$1,700.00) | | | | | | | | | |
| | 0080 - Total | Material | | | | | (\$1,700.00) | | | | | | | | | | |
| | 0090 | CONSTRUCTION SIGNS | Material | | 1 | May 16, 2023 | SYSTEM | \$4,515.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brusse2 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | |
| | | | | | 1 | May 16, 2023 | SYSTEM | (\$4,515.00) | | | | | | | | | |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | \$10,888.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brusse2 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | (\$10,888.50) | | | | | | | | | |
| | | | | | | | | | 3 | Jun 16, 2023 | SYSTEM | \$20,884.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user yostj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | |
| | | | | | | | | | 3 | Jun 16, 2023 | SYSTEM | (\$20,884.50) | | | | | |
| | | | | | | | | | | | | | 4 | Jul 5, 2023 | SYSTEM | \$20,884.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandis1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | (\$20,884.50) | | | | | | | | | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | \$20,884.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brusse2 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | |
| | | | | 5 | Jul 17, 2023 | SYSTEM | (\$20,884.50) | - | | | | | | | | | |
| | | | 6 | | | 6 | 6 | 6 | 6 | 6 | 6 | | 6 | Aug 2, 2023 | SYSTEM | \$20,884.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brusse2 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 6 Aug 2, 2023 7 Aug 16, 2023 | SYSTEM | (\$20,884.50) | | | | | | | | | | |
| | | | | | | 7 | Aug 16, | SYSTEM | \$20,884.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brusse2 overridding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | (\$20,884.50) | | | | | | | | | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | \$21,332.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brusse2 overridding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | |
|---------|--------|------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|------------|--|--|-----------------|---|-----------------|--|-------------|---|
| J4I3024 | 0090 | CONSTRUCTION SIGNS | Material | | 8 | Sep 5, 2023 | SYSTEM | (\$21,332.50) | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | |
| | 0090 - | Total | | | | | | \$0.00 | | | | | | | | | | |
| | 0100 | ADVANCED WARNING RAIL SYSTEM | Material | | 1 | May 16, 2023 | SYSTEM | \$200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brusse2 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 1 | May 16, 2023 | SYSTEM | (\$200.00) | | | | | | | | | | |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | \$200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brusse2 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | (\$200.00) | | | | | | | | | | |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | \$200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user yostj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | (\$200.00) | | | | | | | | | | |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | \$200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandis1 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | |
| | | | | | | | | 4 | Jul 5, 2023 | SYSTEM | (\$200.00) | | | | | | | |
| | | | | | | | | 5 | Jul 17, 2023 | SYSTEM | \$200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brusse2 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | |
| | | | | 5 | 5 | Jul 17, 2023 | SYSTEM | (\$200.00) | | | | | | | | | | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | \$200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brusse2 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | (\$200.00) | | | | | | | | | | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | \$200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brusse2 overridding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | (\$200.00) | | | | | | | | | | |
| | | | | | | | | | | 8 | Sep 5, 2023 | SYSTEM | \$200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brusse2 overridding Payment Estimate Exception 12 on the current Payment Estimate. | | | | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | (\$200.00) | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | |
| | 0100 - | Total | | | | | | \$0.00 | | | | | | | | | | |
| | 0120 | CHANNELIZER (TRIM LINE) | Material | Material | Material | | 2 | Jun 2, 2023 | SYSTEM | \$5,575.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brusse2 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | (\$5,575.00) | | | | | | | | | | |
| | | | 3 4 | 3 | 3 | | 3 | 3 | 3 | 3 | 3 | | | 3 | Jun 16, 2023 | SYSTEM | \$16,550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user yostj1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | | | | | | | | 3 | Jun 16, 2023 | SYSTEM | (\$16,550.00) | | | |
| | | | | | | | | | | | | 4 | Jul 5, 2023 | SYSTEM | \$16,550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandis1 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | (\$16,550.00) | | | | | | | | | | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | \$16,550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brusse2 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | |
|---------|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|---------------|---|--------|-----------------|-----------------|----------------|---|-------------|---|--|---|-----------------|--------|-------------|--|
| J4I3024 | 0120 | CHANNELIZER (TRIM LINE) | Material | , ,, | 5 | Jul 17, 2023 | SYSTEM | (\$16,550.00) | | | | | | | | | | | | | | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | \$16,550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brusse2 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | (\$16,550.00) | | | | | | | | | | | | | | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | \$16,550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brusse2 overridding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | (\$16,550.00) | | | | | | | | | | | | | | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | \$16,550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brusse2 overridding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | (\$16,550.00) | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | | | |
| | | | Overrun | Overrun | 3 | Jun 16, 2023 | SYSTEM | (\$9,050.00) | | | | | | | | | | | | | | |
| | | | | Overrun - T | otal | | | (\$9,050.00) | | | | | | | | | | | | | | |
| | | | Overrun - To | tal | | | | (\$9,050.00) | | | | | | | | | | | | | | |
| | 0120 - | Total | | | | | | (\$9,050.00) | | | | | | | | | | | | | | |
| | 0130 | TYPE III MOVEABLE BARRICADE | Material | | 1 | May 16, 2023 | SYSTEM | \$2,035.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brusse2 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | 1 | May 16, 2023 | SYSTEM | (\$2,035.00) | | | | | | | | | | | | | | |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | \$3,145.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brusse2 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | | | | 2 | Jun 2, 2023 | SYSTEM | (\$3,145.00) | | | | | | | | | | | |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | \$10,915.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user yostj1 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | | 3 | Jun 16, 2023 | SYSTEM | (\$10,915.00) | | | | | | | | | | | | | |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | \$10,915.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sandis1 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | (\$10,915.00) | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | 5 | Jul 17, 2023 | SYSTEM | \$10,915.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brusse2 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | | | | | | | 5 | Jul 17, 2023 | SYSTEM | (\$10,915.00) | | | | | | | | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | \$10,915.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brusse2 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | (\$10,915.00) | | | | | | | | | | | | | | |
| | | | | 7 | 7 | 7 | 7 7 8 | 7 | 7 | 7 | Aug 16, 2023 | SYSTEM | \$10,915.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brusse2 overridding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | | | | |
| | | | | | | | | | | | | - | 7 | Aug 16, 2023 | SYSTEM | (\$10,915.00) | | | | | | |
| | | | | | | | | | | | | 8 | Sep 5, 2023 | SYSTEM | \$10,915.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brusse2 overridding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | (\$10,915.00) | · · · · · · · | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | |
|---------|--------|---------------------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|--|---|---|--------|-----------------|---|-----------------|--------|-------------|--|
| J4I3024 | 0130 - | Total | | | | | | \$0.00 | | | | | | | | | |
| | 0140 | DIRECTIONAL INDICATOR BARRICADE | Material | | 3 | Jun 16, 2023 | SYSTEM | \$5,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user yostj1 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | (\$5,950.00) | | | | | | | | | |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | \$5,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sandis1 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | (\$5,950.00) | | | | | | | | | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | \$5,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brusse2 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | (\$5,950.00) | | | | | | | | | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | \$5,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brusse2 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | (\$5,950.00) | | | | | | | | | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | \$5,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brusse2 overridding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | | | | |
| | | | | | | | 7 | Aug 16, 2023 | SYSTEM | (\$5,950.00) | | | | | | | |
| | | | | | | 8 | Sep 5, 2023 | SYSTEM | \$5,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brusse2 overridding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | | | |
| | | | | | | 8 | Sep 5, 2023 | SYSTEM | (\$5,950.00) | | | | | | | | |
| | | | - Total | | | | \$0.00 | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | |
| | 0140 - | Total | | | | | | \$0.00 | | | | | | | | | |
| | 0150 | FLASHING ARROW PANEL | Material | | 1 | May 16, 2023 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brusse2 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | |
| | | | | | | | | | 1 | May 16, 2023 | SYSTEM | (\$4,000.00) | | | | | |
| | | | | | 2 | Jun 2, 2023 | 2023 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brusse2 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | (\$4,000.00) | | | | | | | | | |
| | | | | | | | | | | | | | 3 | Jun 16, 2023 | SYSTEM | \$14,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user yostj1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | (\$14,000.00) | | | | | | | | | |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | \$14,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user sandis1 overridding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | | | |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | (\$14,000.00) | | | | | | | | | |
| | | | 5 | | 5 5 6 | 5 | 5 | 5 | 5 | Jul 17, 2023 | SYSTEM | \$14,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brusse2 overridding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | | | | | | | | | | | 5 | Jul 17, 2023 | SYSTEM | (\$14,000.00) | | | |
| | | | | | | | | | | | 6 | | | | | | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | (\$14,000.00) | | | | | | | | | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | \$14,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brusse2 overridding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | | | | |



| roject | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 413024 | 0150 | FLASHING ARROW PANEL | Material | . , , , , , | 7 | Aug 16, 2023 | SYSTEM | (\$14,000.00) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | \$14,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brusse2 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | (\$14,000.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 0150 - | Total | | | | | | \$0.00 | |
| | 0170 | CMS W/O COMMUNICATION INTERFACE, | Material | | 1 | May 16, 2023 | SYSTEM | \$12,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brusse2 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | CONT F/ | | | 1 | May 16, 2023 | SYSTEM | (\$12,500.00) | |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | \$35,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brusse2 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | (\$35,000.00) | |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | \$50,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user yostj1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | (\$50,000.00) | |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | \$50,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user sandis1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | (\$50,000.00) | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | \$50,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brusse2 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | (\$50,000.00) | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | \$50,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brusse2 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | (\$50,000.00) | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | \$50,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brusse2 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | (\$50,000.00) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | \$50,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brusse2 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | (\$50,000.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 0170 - | | | | | | | \$0.00 | |
| | 0200 | CONCRETE TRAFFIC BARRIER, TYPE D | Material | | 14 | Dec 5, 2023 | SYSTEM | \$40,907.16 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brusse2 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | (\$40,907.16) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 0200 - | | | | | | | \$0.00 | |
| | 0210 | TEMPORARY TRAFFIC BARRIER, CONT. | Overrun | Overrun | | May 16, 2023 | SYSTEM | (\$3,036.00) | |
| | | FURN/RE | | | 8 | Sep 5, 2023 | SYSTEM | (\$13,926.00) | |



| ject | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | |
|------|--------|--|--------------------|-----------------------------|----------------|-----------------|----------------|---------------|--|--|-----------------|---------------|---------------|----------------|--------|-------------|---|
| 3024 | 0210 | TEMPORARY TRAFFIC | Overrun | Overrun - T | otal | | | (\$16,962.00) | | | | | | | | | |
| | | BARRIER, CONT. FURN/RE | Overrun - To | tal | | | | (\$16,962.00) | | | | | | | | | |
| | 0210 - | Total | | | | | | (\$16,962.00) | | | | | | | | | |
| | 0280 | SELECT GRANULAR BACKFILL FOR STRUCTURAL | Material | | 4 | Jul 5, 2023 | SYSTEM | \$61,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user sandis1 overridding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | | | | |
| | | STRUCTURAL | | | 4 | Jul 5, 2023 | SYSTEM | (\$61,900.00) | | | | | | | | | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | \$61,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brusse2 overridding Payment Estimate Exception 25 on the current Payment Estimate. | | | | | | | | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | (\$61,900.00) | | | | | | | | | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | \$61,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brusse2 overridding Payment Estimate Exception 29 on the current Payment Estimate. | | | | | | | | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | (\$61,900.00) | | | | | | | | | |
| | | | | | | | | | 2023 Estimate Item Adjustment (0014) due to user bro | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brusse2 overridding Payment Estimate Exception 37 on the current Payment Estimate. | | | | | | | |
| | | | | | | | | | | 7 | Aug 16, 2023 | SYSTEM | (\$61,900.00) | | | | |
| | | | | | | | | | | | | | 8 | Sep 5, 2023 | SYSTEM | \$61,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brusse2 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | | | | | 8 | Sep 5, 2023 | SYSTEM | (\$61,900.00) | | | | | | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | \$61,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brusse2 overridding Payment Estimate Exception 30 on the current Payment Estimate. | | | | | | | | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | (\$61,900.00) | | | | | | | | | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | \$61,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brusse2 overridding Payment Estimate Exception 34 on the current Payment Estimate. | | | | | | | | |
| | | | | | | | | | 10 | Oct 2, 2023 | SYSTEM | (\$61,900.00) | | | | | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | \$61,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithc12 overridding Payment Estimate Exception 38 on the current Payment Estimate. | | | | | | | | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | (\$61,900.00) | | | | | | | | | |
| | | | | | | 12 | Nov 2, 2023 | SYSTEM | \$61,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithc12 overridding Payment Estimate Exception 36 on the current Payment Estimate. | | | | | | | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | (\$61,900.00) | | | | | | | | | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | \$61,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brusse2 overridding Payment Estimate Exception 44 on the current Payment Estimate. | | | | | | | | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | (\$61,900.00) | | | | | | | | | |
| | | | | | | | | | 1 | | | | 14 | Dec 5, 2023 | SYSTEM | \$61,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brusse2 overridding Payment Estimate Exception 50 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | (\$61,900.00) | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | |
| | 0280 - | Total | | | | | | \$0.00 | | | | | | | | | |
| | 0330 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | Material | | 10 | Oct 2, 2023 | SYSTEM | \$60,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brusse2 overridding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | | | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | (\$60,000.00) | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|--------------|--------------------------------------|--------------------|-----------------------------|-----------------|-----------------|---------------|---|--|----------------|---|
| J4I3024 | 0330 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | Material | | 11 | Oct 16, 2023 | SYSTEM | \$60,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smithc12 overridding Payment Estimate Exception 14 on the current Payment Estimate. | | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | (\$60,000.00) | | | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | \$60,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithc12 overridding Payment Estimate Exception 15 on the current Payment Estimate. | | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | (\$60,000.00) | | | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | \$60,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brusse2 overridding Payment Estimate Exception 16 on the current Payment Estimate. | | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | (\$60,000.00) | | | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | \$60,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brusse2 overridding Payment Estimate Exception 18 on the current Payment Estimate. | | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | (\$60,000.00) | | | |
| | | | | - Total | | | | \$0.00 | | | |
| | | | Material - To | al | | | | \$0.00 | | | |
| | 0330 - | | | | _ | | 0)40==- | \$0.00 | | | |
| | 0360 | FOUNDATION INSPECTION HOLES | Overrun | Overrun | 5 | Jul 17, 2023 | SYSTEM | (\$448.50) | | | |
| | 0360 - Total | HOLES | | Overrun - To | otal | | | (\$448.50) | | | |
| | | Overrun - To | tal | | | | (\$448.50) | | | | |
| | | Material | | _ | | 01/0==11 | (\$448.50) | | | | |
| | | Material | | 5 | Jul 17, 2023 | SYSTEM | \$37,065.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brusse2 overridding Payment Estimate Exception 14 on the current Payment Estimate. | | | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | (\$37,065.00) | | | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | \$58,590.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brusse2 overridding Payment Estimate Exception 14 on the current Payment Estimate. | | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | (\$58,590.00) | | | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | \$58,590.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brusse2 overridding Payment Estimate Exception 20 on the current Payment Estimate. | | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | (\$58,590.00) | | | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | \$58,590.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brusse2 overridding Payment Estimate Exception 20 on the current Payment Estimate. | | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | (\$58,590.00) | | | |
| | | | | | | | 9 | Sep 19, 2023 | SYSTEM | \$58,590.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brusse2 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | (\$58,590.00) | | | |
| | | | 10 | 10 | 10 | | 10 | Oct 2, 2023 | SYSTEM | \$58,590.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brusse2 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | | 10 | 1 | 10 | 10 | Oct 2, 2023 | SYSTEM |
| | | | | 11 | 11 | Oct 16, 2023 | SYSTEM | \$58,590.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user smithc12 overridding Payment Estimate Exception 16 on the current Payment Estimate. | | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | (\$58,590.00) | • | | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | \$58,590.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithc12 overridding Payment Estimate Exception 17 on the current Payment Estimate. | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------|--------|-----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----|----------------|--------|------------|
| J4I3024 | 0380 | GALVANIZED STRUCTURAL | Material | | 12 | Nov 2, 2023 | SYSTEM | (\$58,590.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | STEEL PILES (12 IN | | | 13 | Nov 17, 2023 | SYSTEM | \$58,590.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brusse2 overridding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | (\$58,590.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | \$58,590.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brusse2 overridding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | (\$58,590.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Material - Tot | al | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 0380 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 0400 | PILE POINT REINFORCEMENT | Material | | 5 | Jul 17, 2023 | SYSTEM | \$1,260.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brusse2 overridding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | (\$1,260.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | \$2,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brusse2 overridding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | (\$2,520.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | \$2,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brusse2 overridding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | (\$2,520.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | \$2,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brusse2 overridding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | (\$2,520.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | \$2,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brusse2 overridding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | (\$2,520.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | \$2,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brusse2 overridding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | (\$2,520.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | \$2,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user smithc12 overridding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | (\$2,520.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 12 | Nov 2, 2023 | SYSTEM | \$2,520.00 |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | (\$2,520.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | \$2,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brusse2 overridding Payment Estimate Exception 19 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | (\$2,520.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | \$2,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brusse2 overridding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | (\$2,520.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Material - Tot | al | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|---------------------------------------|------------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J4I3024 | 0400 - | Total | | | | | | \$0.00 | |
| | 0410 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 5 | Jul 17, 2023 | SYSTEM | \$26,547.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brusse2 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | (\$26,547.50) | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | \$26,547.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brusse2 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | (\$26,547.50) | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | \$56,240.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brusse2 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | (\$56,240.00) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | \$56,240.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brusse2 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | (\$56,240.00) | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | \$56,240.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brusse2 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | (\$56,240.00) | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | \$74,740.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brusse2 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | (\$74,740.00) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | \$115,810.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user smithc12 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | (\$115,810.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tot | al | | | | \$0.00 | |
| | 0410 - | Total | | | | | | \$0.00 | |
| | 0420 | TYPE D BARRIER | Material | | 14 | Dec 5, 2023 | SYSTEM | \$38,080.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brusse2 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | (\$38,080.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tot | tal | | | | \$0.00 | |
| | 0420 - | Total | | | | | | \$0.00 | |
| | 0430 | SLAB ON CONCRETE NU- | Construction Stockpile | | 13 | Nov 17, 2023 | SYSTEM | (\$67,430.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | GIRDER | | - Total | | | | (\$67,430.50) | |
| | | | Construction | Stockpile - 1 | Γotal | | | (\$67,430.50) | |
| | | | Construction Stockpile No | | 3 | Jun 16, 2023 | SYSTEM | \$67,430.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Transaction Type | - Total | | | | \$67,430.50 | |
| | | | Construction | Stockpile No | o Transac | tion Type | - Total | \$67,430.50 | |
| | | | Material | | 13 | Nov 17, 2023 | SYSTEM | \$400,653.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brusse2 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | (\$400,653.00) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | \$634,293.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brusse2 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, | SYSTEM | (\$634,293.00) | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|---|-----------------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J4I3024 | 0430 | SLAB ON CONCRETE NU- | Material | | | 2023 | | | |
| | | GIRDER | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 0430 - | | | | | | | \$0.00 | |
| | 0440 | SIDEWALK (BRIDGES) | Material | | 14 | Dec 5, 2023 | SYSTEM | \$46,620.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brusse2 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | (\$46,620.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 0440 - | Total | | | | | | \$0.00 | |
| | 0450 | NU 63, PRESTRESSED CONC NU-GIRDER | Construction Stockpile | | 12 | Nov 2, 2023 | SYSTEM | (\$471,922.92) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$471,922.92) | |
| | | | Construction | Stockpile - 1 | Total | | | (\$471,922.92) | |
| | | | Construction Stockpile STMI | | 3 | Jun 16, 2023 | SYSTEM | \$471,922.92 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$471,922.92 | |
| | 0.450 | | Construction | Stockpile S | MI - Tota | | | \$471,922.92 | |
| | 0450 - | Total | | | | | | \$0.00 | |
| | 0460 | REINFORCING STEEL (BRIDGES) | Construction Stockpile | | 10 | Oct 2, 2023 | SYSTEM | (\$7,331.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$7,331.00) | |
| | | | Construction | Stockpile - 1 | | | | (\$7,331.00) | |
| | | | Construction Stockpile STMI | | 3 | Jun 16, 2023 | SYSTEM | \$7,331.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$7,331.00 | |
| | | | Construction | Stockpile S | TMI - Tota | | | \$7,331.00 | |
| | 0460 - | | | | | | 0)10==11 | \$0.00 | |
| | 0470 | REINFORCING STEEL (EPOXY COATED) | Y Stockpile | | 10 | Oct 2, 2023 | SYSTEM | (\$6,540.25) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | (\$8,208.02) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Construction | - Total | | | | (\$14,748.27) | |
| | | | | Stockpile - 1 | | | | (\$14,748.27) | |
| | | | Construction Stockpile STMI | | 3 | Jun 16, 2023 | SYSTEM | \$14,748.27 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 0.1111 | - Total | | | | \$14,748.27 | |
| | | | Construction | Stockpile S | MI - Total | | | \$14,748.27 | |
| | | | Material | | 10 | Oct 2, 2023 | SYSTEM | \$14,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brusse2 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | (\$14,400.00) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | \$32,472.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithc12 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | (\$32,472.00) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | \$32,472.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user smithc12 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | (\$32,472.00) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | \$32,472.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brusse2 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | (\$32,472.00) | |
| | | | | | | 2020 | | | |



| t | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---------------------|---|-----------------------------------|-----------------------------|----------------|-----------------|---------------|----------------------|--|
| 24 (| 0470 | REINFORCING STEEL (EPOXY COATED) | Material | | 14 | Dec 5, 2023 | SYSTEM | \$32,472.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brusse2 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | (\$32,472.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tot | tal | | | | \$0.00 | |
| | 0470 - | Total | | | | | | \$0.00 | |
| (| 0490 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON | Construction Stockpile | | 12 | Nov 2, 2023 | SYSTEM | (\$29,740.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$29,740.00) | |
| | | | Construction | Stockpile - | Total | | | (\$29,740.00) | |
| | | | Construction Stockpile STMI | | 4 | Jul 5, 2023 | SYSTEM | \$29,740.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | OTIVII | - Total | | | | \$29,740.00 | |
| L | | | Construction | Stockpile S | TMI - Tota | | | \$29,740.00 | |
| 9 | 0490 - | Total | | | | | | \$0.00 | |
| (| 0500 | VERTICAL DRAIN AT END BENTS | Material | | 12 | Nov 2, 2023 | SYSTEM | \$9,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user smithc12 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | (\$9,000.00) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | \$9,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brusse2 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | (\$9,000.00) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | \$9,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brusse2 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | (\$9,000.00) | |
| | | | | - Total | | | | \$0.00 | |
| L | | | Material - Tot | tal | | | | \$0.00 | |
| 9 | 0500 - | Total | | | | | | \$0.00 | |
| (| 0510 | LAMINATED NEOPRENE BEARING PAD | Construction Stockpile | | 12 | Nov 2, 2023 | SYSTEM | (\$1,548.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$1,548.00) | |
| | | | Construction | Stockpile - | Total | | | (\$1,548.00) | |
| | | | Construction Stockpile STMI | | 4 | Jul 5, 2023 | SYSTEM | \$1,548.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$1,548.00 | |
| | | | Construction | Stockpile S | TMI - Tota | | | \$1,548.00 \$0.00 | |
| 9 | 0510 - | | | | | | | | |
| (| 0520 | LAMINATED NEOPRENE BEARING PAD | Construction Stockpile | | 12 | Nov 2, 2023 | SYSTEM | (\$9,288.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | (TAPERED) | | - Total | | | | (\$9,288.00) | |
| | | | | 1 Stockpile - [*] | | | | (\$9,288.00) | |
| | | | Construction Stockpile STMI | | 4 | Jul 5, 2023 | SYSTEM | \$9,288.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$9,288.00 | |
| | | | Construction | Stockpile S | TMI - Tota | | | \$9,288.00 | |
| | 0 520 - 0540 | Total CONCRETE AND MASONRY | Material | | 9 | Sep 19, 2023 | SYSTEM | \$0.00 \$4,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brusse2 overridding Payment |
| | | PROTECTION SYSTEM | | | 9 | Sep 19, | SYSTEM | (\$4,500.00) | Estimate Exception 15 on the current Payment Estimate. |
| | | STOTEM | | | | 2023 | | \$4,500.00 | This adjustment offsets the original system-generated Material Payment |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|-----------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|--|--|
| J4I3024 | 0540 | CONCRETE AND MASONRY | Material | | 10 | Oct 2, 2023 | SYSTEM | (\$4,500.00) | | |
| | | PROTECTION SYSTEM | | | 11 | Oct 16, 2023 | SYSTEM | \$4,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user smithc12 overridding Payment Estimate Exception 23 on the current Payment Estimate. | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | (\$4,500.00) | | |
| | | | | | | 12 | Nov 2, 2023 | SYSTEM | \$4,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user smithc12 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | (\$4,500.00) | | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | \$4,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brusse2 overridding Payment Estimate Exception 28 on the current Payment Estimate. | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | (\$4,500.00) | | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | \$4,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brusse2 overridding Payment Estimate Exception 34 on the current Payment Estimate. | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | (\$4,500.00) | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | Material - To | tal | | | | \$0.00 | | |
| | 0540 - | Total | | | | | | \$0.00 | | |
| | STABILIZE | MECHANICALLY STABILIZED EARTH WALL SYS | ED | Material | | 5 | Jul 17, 2023 | SYSTEM | \$360,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brusse2 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | (\$360,000.00) | | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | \$360,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brusse2 overridding Payment Estimate Exception 17 on the current Payment Estimate. | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | (\$360,000.00) | | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | \$360,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brusse2 overridding Payment Estimate Exception 25 on the current Payment Estimate. | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | (\$360,000.00) | | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | \$360,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brusse2 overridding Payment Estimate Exception 24 on the current Payment Estimate. | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | (\$360,000.00) | | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | \$360,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brusse2 overridding Payment Estimate Exception 18 on the current Payment Estimate. | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | (\$360,000.00) | | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | \$360,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brusse2 overridding Payment Estimate Exception 22 on the current Payment Estimate. | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | (\$360,000.00) | | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | \$360,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user smithc12 overridding Payment Estimate Exception 26 on the current Payment Estimate. | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | (\$360,000.00) | | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | \$360,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user smithc12 overridding Payment Estimate Exception 24 on the current Payment Estimate. | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | (\$360,000.00) | • | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | \$360,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brusse2 overridding Payment Estimate Exception 32 on the current Payment Estimate. | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------|--|------------|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|-----------------|--------|----------------|--|
| J4I3024 | 0560 | MECHANICALLY STABILIZED | Material | | 13 | Nov 17, 2023 | SYSTEM | (\$360,000.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | EARTH WALL SYS | | | 14 | Dec 5, 2023 | SYSTEM | \$360,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brusse2 overridding Payment Estimate Exception 38 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | (\$360,000.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 0560 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 0570 | CONCRETE AND MASONRY PROTECTION SYSTEM | Material | | 9 | Sep 19, 2023 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brusse2 overridding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | STSTEIN | | | 9 | Sep 19, 2023 | SYSTEM | (\$4,000.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brusse2 overridding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | (\$4,000.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user smithc12 overridding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | (\$4,000.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user smithc12 overridding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | (\$4,000.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 13 | Nov 17, 2023 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brusse2 overridding Payment Estimate Exception 29 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | (\$4,000.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brusse2 overridding Payment Estimate Exception 35 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | (\$4,000.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 0570 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 0590 | MECHANICALLY STABILIZED EARTH WALL SYS | Material | | 4 | Jul 5, 2023 | SYSTEM | \$346,190.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user sandis1 overridding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | (\$346,190.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | \$346,190.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brusse2 overridding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 5 | Jul 17, 2023 | SYSTEM | (\$346,190.00) | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | \$346,190.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brusse2 overridding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | (\$346,190.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | \$346,190.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brusse2 overridding Payment Estimate Exception 29 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | (\$346,190.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | \$346,190.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brusse2 overridding Payment Estimate Exception 28 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|-------------------------|------------|----------------------------|---------------|--------------------|--|---|---|--|---|
| | | | Type | Adjustment Type | Number | Date | Ву | | |
| J4I3024 | 0590 | MECHANICALLY STABILIZED | Material | | 8 | Sep 5, 2023 | SYSTEM | (\$346,190.00) | |
| | | EARTH WALL SYS | | | 9 | Sep 19, 2023 | SYSTEM | \$346,190.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brusse2 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | (\$346,190.00) | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | \$346,190.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brusse2 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | (\$346,190.00) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | \$346,190.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user smithc12 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | (\$346,190.00) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | \$346,190.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user smithc12 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | (\$346,190.00) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | \$346,190.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brusse2 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | (\$346,190.00) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | \$346,190.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brusse2 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | (\$346,190.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | |
| | | - Total | Material - To | tal | | | | \$0.00 | |
| J4I3024 - 1 | Total | | | tal | | | | \$0.00 (\$28,160.50) | |
| J4I3024 - 1 J4I3024B | | COMPACTING EMBANKMENT | | tal | 10 | Oct 2, 2023 | SYSTEM | \$0.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brusse2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | Total | COMPACTING | | tal | 10 | | SYSTEM | \$0.00 (\$28,160.50) | Estimate Item Adjustment (0014) due to user brusse2 overridding Payment |
| | Total | COMPACTING | | tal | | 2023 Oct 2, | | \$0.00 (\$28,160.50) \$978.75 | Estimate Item Adjustment (0014) due to user brusse2 overridding Payment |
| | Total | COMPACTING | | tal | 10 | 2023 Oct 2, 2023 Oct 16, | SYSTEM | \$0.00 (\$28,160.50) \$978.75 (\$978.75) | Estimate Item Adjustment (0014) due to user brusse2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user smithc12 overridding Payment |
| | Total | COMPACTING | | tal | 10 | 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, | SYSTEM | \$0.00 (\$28,160.50) \$978.75 (\$978.75) \$978.75 | Estimate Item Adjustment (0014) due to user brusse2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user smithc12 overridding Payment |
| | Total | COMPACTING | | tal | 10 11 | 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, | SYSTEM SYSTEM | \$0.00 (\$28,160.50) \$978.75 (\$978.75) \$978.75 | Estimate Item Adjustment (0014) due to user brusse2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user smithc12 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user smithc12 overridding Payment |
| | Total | COMPACTING | | tal | 10 11 11 12 | 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2, | SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 (\$28,160.50) \$978.75 (\$978.75) \$978.75 (\$978.75) \$7,665.75 | Estimate Item Adjustment (0014) due to user brusse2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user smithc12 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user smithc12 overridding Payment |
| | Total | COMPACTING | | tal | 10 11 11 12 | 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 Nov 17, | SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 (\$28,160.50) \$978.75 (\$978.75) \$978.75 (\$978.75) \$7,665.75 | Estimate Item Adjustment (0014) due to user brusse2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user smithc12 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user smithc12 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brusse2 overridding Payment |
| | Total | COMPACTING | | tal | 10 11 11 12 12 13 | 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 Nov 17, 2023 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 (\$28,160.50) \$978.75 (\$978.75) \$978.75 (\$978.75) \$7,665.75 (\$7,665.75) | Estimate Item Adjustment (0014) due to user brusse2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user smithc12 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user smithc12 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brusse2 overridding Payment |
| | Total | COMPACTING | | tal | 10 11 11 12 12 13 | 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 Nov 17, 2023 Dec 5, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 (\$28,160.50) \$978.75 (\$978.75) \$978.75 (\$978.75) \$7,665.75 (\$7,665.75) \$11,009.25 | Estimate Item Adjustment (0014) due to user brusse2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user smithc12 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user smithc12 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brusse2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. |
| | Total | COMPACTING | | - Total | 10 11 11 12 12 13 13 | 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 17, 2023 Nov 17, 2023 Dec 5, 2023 Dec 5, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 (\$28,160.50) \$978.75 (\$978.75) \$978.75 (\$978.75) \$7,665.75 (\$7,665.75) \$11,009.25 (\$11,009.25) | Estimate Item Adjustment (0014) due to user brusse2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user smithc12 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user smithc12 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brusse2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. |
| | Total | COMPACTING | | - Total | 10 11 11 12 12 13 13 | 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 17, 2023 Nov 17, 2023 Dec 5, 2023 Dec 5, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 (\$28,160.50) \$978.75 (\$978.75) \$978.75 (\$978.75) \$7,665.75 (\$7,665.75) \$11,009.25 (\$11,009.25) | Estimate Item Adjustment (0014) due to user brusse2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user smithc12 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user smithc12 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brusse2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. |
| | Total 0640 | COMPACTING | Material | - Total | 10 11 11 12 12 13 13 | 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 17, 2023 Nov 17, 2023 Dec 5, 2023 Dec 5, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 (\$28,160.50) \$978.75 (\$978.75) \$978.75 (\$978.75) \$7,665.75 (\$7,665.75) \$11,009.25 (\$11,009.25) \$11,009.25 | Estimate Item Adjustment (0014) due to user brusse2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user smithc12 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user smithc12 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brusse2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|--------|-----------------------------|---------------------------|-----------------------------|----------------|------------------------|---------------|----------------------|---|
| J4I3024B | 0690 | BASE (6 IN. | Material | | | | | | Estimate Exception 3 on the current Payment Estimate. |
| | | THICK) | | | 7 | Aug 16, 2023 | SYSTEM | (\$23,231.00) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | \$60,854.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brusse2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | (\$60,854.30) | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | \$70,185.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brusse2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | (\$70,185.70) | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | \$82,743.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brusse2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | (\$82,743.70) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | \$82,743.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user smithc12 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | (\$82,743.70) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | \$82,743.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user smithc12 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | (\$82,743.70) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | \$142,322.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brusse2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | (\$142,322.70) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | \$190,668.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brusse2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | (\$190,668.40) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 0690 - | GRAVEL (A) OR CRUSHED STONE | Material | | 11 | Oct 16, 2023 | SYSTEM | \$0.00 \$3,993.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user smithc12 overridding Payment |
| | | (B) | | | 11 | Oct 16, | SYSTEM | (\$3,993.00) | Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 12 | 2023 Nov 2, 2023 | SYSTEM | \$3,993.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user smithc12 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | (\$3,993.00) | Estimate Exception of of the eartern't symmetric Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | \$3,993.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brusse2 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | (\$3,993.00) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | \$3,993.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brusse2 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | (\$3,993.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 0710 - | Total | | | | | | \$0.00 | |
| | 0730 | CONCRETE PAVEMENT (9 1/2 | Construction Stockpile | | 7 | Aug 16, 2023 | SYSTEM | (\$10,243.41) | Payment Estimate Item Adjustment generated Stockpile Transaction |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | |
|----------|--------|------------------------|-----------------------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|--|--|--|--|----|-----------------|--------|----------------|
| J4I3024B | 0730 | IN. NON-REINF, | Construction Stockpile | | 8 | Sep 5, 2023 | SYSTEM | (\$16,589.52) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | (\$4,114.56) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | (\$5,536.15) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | (\$26,270.60) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | (\$15,740.01) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | | | - Total | | | | (\$78,494.25) | | | | | | | | | |
| | | | Construction | Stockpile - 1 | Total | | | (\$78,494.25) | | | | | | | | | |
| | | | Construction Stockpile STMI | | 4 | Jul 5, 2023 | SYSTEM | \$89,738.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | | OTIVII | - Total | | | | \$89,738.50 | | | | | | | | | |
| | | | Construction | Stockpile S | TMI - Tota | | | \$89,738.50 | | | | | | | | | |
| | | | Material | | 7 | Aug 16, 2023 | SYSTEM | \$142,960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brusse2 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | (\$142,960.00) | | | | | | | | | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | \$374,488.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brusse2 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | (\$374,488.00) | | | | | | | | | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | \$431,912.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brusse2 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | (\$431,912.00) | | | | | | | | | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | \$509,176.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brusse2 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | (\$509,176.00) | | | | | | | | | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | \$509,176.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user smithc12 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | (\$509,176.00) | | | | | | | | | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | \$54,458.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user smithc12 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | (\$54,458.32) | | | | | | | | | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | \$421,098.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brusse2 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | |
| | | | | | | | | | | | | | | 13 | Nov 17, 2023 | SYSTEM | (\$421,098.32) |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | \$640,770.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brusse2 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | (\$640,770.32) | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | |
| | | | Material - To | | | | | \$0.00 | | | | | | | | | |
| | 0730 - | Total | | | | | | \$11,244.25 | | | | | | | | | |
| | 0760 | MISC. DRAINAGE ITEM | Material | | 7 | Aug 16, 2023 | SYSTEM | \$190,960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brusse2 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | (\$190,960.00) | | | | | | | | | |
| | | | | | 8 | Sep 5, | SYSTEM | \$190,960.00 | This adjustment offsets the original system-generated Material Payment | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | |
|----------|----------------|--|--------------------|-----------------------------|----------------|-----------------|----------------|--------------------|--|----------------|--------|----------------|--------|----------|--|--------|----------------|--|----------------|--------|-------------|---|
| J4I3024B | 0760 | MISC. DRAINAGE ITEM | Material | | | 2023 | | | Estimate Item Adjustment (0022) due to user brusse2 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | (\$190,960.00) | | | | | | | | | | | | | | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | \$190,960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brusse2 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | (\$190,960.00) | | | | | | | | | | | | | | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | \$190,960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brusse2 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | (\$190,960.00) | | | | | | | | | | | | | | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | \$190,960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user smithc12 overridding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | (\$190,960.00) | | | | | | | | | | | | | | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | \$290,640.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user smithc12 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | | | | | 12 | Nov 2, 2023 | SYSTEM | (\$290,640.00) | | | | | | | | | | |
| | | | | | | | | | | | | | | 13 | Nov 17, 2023 | SYSTEM | \$290,640.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brusse2 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | | | | | | | | | | | | | 13 | Nov 17, 2023 | SYSTEM | (\$290,640.00) | | | | | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | \$290,640.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brusse2 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | (\$290,640.00) | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | | | |
| | 0760 - | | | | | | | \$0.00 | | | | | | | | | | | | | | |
| | 0770 | PIPE AGGREGATE PAVEMENT EDGE DRAIN | Material | | 12 | Nov 2, 2023 | SYSTEM | \$29,248.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user smithc12 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | (\$29,248.00) | | | | | | | | | | | | | | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | \$29,248.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brusse2 overridding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | (\$29,248.00) | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 14 | 14 | Dec 5, 2023 | SYSTEM | \$29,248.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brusse2 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | (\$29,248.00) | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | |
| | 0.11 | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | | | |
| | 0770 - 0850 | FURNISHING TYPE 1 ROCK | Material | | 7 | Aug 16, 2023 | SYSTEM | \$0.00 \$877.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brusse2 overridding Payment | | | | | | | | | | | | | |
| | | BLANKET | | | 7 | Aug 16, | SYSTEM | (\$877.50) | Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | | 2023 | | | | | | | | | | | | | | | | |
| | | | | 8 | | Sep 5, 2023 | SYSTEM | \$877.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brusse2 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | 8 | 8 | Sep 5, 2023 | SYSTEM | (\$877.50) | | | | | | | | | | | | | |
| | | | | | | | | | | | 9 | Sep 19, | SYSTEM | \$877.50 | This adjustment offsets the original system-generated Material Payment | | | | | | | |



| | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|----------|--------|--|--------------------|-----------------------------|---------------------------------|---|---|--|---|-----------------|---|------------|---|--------|--------------|
| J4I3024B | 0850 | FURNISHING TYPE 1 ROCK | Material | | | 2023 | | | Estimate Item Adjustment (0015) due to user brusse2 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | |
| | | BLANKET | | | 9 | Sep 19, 2023 | SYSTEM | (\$877.50) | | | | | | | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | \$877.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brusse2 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | (\$877.50) | | | | | | | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | \$1,807.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user smithc12 overridding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | (\$1,807.50) | | | | | | | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | \$1,807.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user smithc12 overridding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | |
| | | | | | | | 12 | Nov 2, 2023 | SYSTEM | (\$1,807.50) | | | | | |
| | | | | | | | | | 13 | Nov 17, 2023 | SYSTEM | \$1,807.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brusse2 overridding Payment Estimate Exception 13 on the current Payment Estimate. | | |
| | | | | | | | | | | | | 13 | Nov 17, 2023 | SYSTEM | (\$1,807.50) |
| | | | | | | | | 14 Dec 5, SYSTE | SYSTEM | \$1,807.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brusse2 overridding Payment Estimate Exception 13 on the current Payment Estimate. | | | | |
| | | | | | | 14 | Dec 5, 2023 | SYSTEM | (\$1,807.50) | | | | | | |
| | | | | | | | \$0.00 | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | |
| | 0850 - | | | | | | | \$0.00 | | | | | | | |
| | 0960 | TEMPORARY TRAFFIC BARRIER, CONT. | Material | | 1 | May 16, 2023 | SYSTEM | \$38,324.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brusse2 overridding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | |
| | | FURN/RE | | | | | | | | | | | | | |
| | | FURN/RE | | | 1 | May 16, 2023 | SYSTEM | (\$38,324.00) | | | | | | | |
| | | FURN/RE | | | 2 | | SYSTEM | (\$38,324.00) \$38,324.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brusse2 overridding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | |
| | | FURN/RE | | | | 2023 Jun 2, | | | Estimate Item Adjustment (0012) due to user brusse2 overridding Payment | | | | | | |
| | | FURN/RE | | | 2 | 2023 Jun 2, 2023 Jun 2, | SYSTEM | \$38,324.00 | Estimate Item Adjustment (0012) due to user brusse2 overridding Payment | | | | | | |
| | | FURN/RE | | | 2 | 2023 Jun 2, 2023 Jun 2, 2023 Jun 16, | SYSTEM SYSTEM | \$38,324.00 (\$38,324.00) | Estimate Item Adjustment (0012) due to user brusse2 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user yost;1 overridding Payment | | | | | | |
| | | FURN/RE | | | 2 2 3 | 2023 Jun 2, 2023 Jun 2, 2023 Jun 16, 2023 | SYSTEM SYSTEM | \$38,324.00 (\$38,324.00) \$38,324.00 | Estimate Item Adjustment (0012) due to user brusse2 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user yostj 1 overridding Payment | | | | | | |
| | | FURN/RE | | | 2 2 3 3 | 2023 Jun 2, 2023 Jun 2, 2023 Jun 16, 2023 Jun 16, 2023 Jul 5, | SYSTEM SYSTEM SYSTEM SYSTEM | \$38,324.00 (\$38,324.00) \$38,324.00 (\$38,324.00) | Estimate Item Adjustment (0012) due to user brusse2 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user yostj1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user sandist overridding Payment | | | | | | |
| | | FURN/RE | | | 2 2 3 3 4 | 2023 Jun 2, 2023 Jun 2, 2023 Jun 16, 2023 Jun 16, 2023 Jul 5, 2023 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$38,324.00 (\$38,324.00) \$38,324.00 (\$38,324.00) \$42,724.00 | Estimate Item Adjustment (0012) due to user brusse2 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user yostj1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user sandist overridding Payment | | | | | | |
| | | FURN/RE | | | 2 2 3 3 4 | 2023 Jun 2, 2023 Jun 2, 2023 Jun 16, 2023 Jun 16, 2023 Jul 5, 2023 Jul 5, 2023 Jul 17, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$38,324.00 (\$38,324.00) \$38,324.00 (\$38,324.00) \$42,724.00 | Estimate Item Adjustment (0012) due to user brusse2 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user yost;1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user sandis1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brusse2 overridding Payment Estimate Item Adjustment (0018) due to user brusse2 overridding Payment | | | | | | |
| | | FURN/RE | | | 2 2 3 4 4 5 | 2023 Jun 2, 2023 Jun 2, 2023 Jun 16, 2023 Jun 16, 2023 Jul 5, 2023 Jul 5, 2023 Jul 17, 2023 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$38,324.00 (\$38,324.00) \$38,324.00 (\$38,324.00) \$42,724.00 (\$42,724.00) \$42,724.00 | Estimate Item Adjustment (0012) due to user brusse2 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user yostj 1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user sandis1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brusse2 overridding Payment Estimate Item Adjustment (0018) due to user brusse2 overridding Payment | | | | | | |
| | | FURN/RE | | | 2 2 3 4 4 5 | 2023 Jun 2, 2023 Jun 2, 2023 Jun 16, 2023 Jul 5, 2023 Jul 5, 2023 Jul 17, 2023 Jul 17, 2023 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$38,324.00 (\$38,324.00) \$38,324.00 (\$38,324.00) \$42,724.00 (\$42,724.00) \$42,724.00 | Estimate Item Adjustment (0012) due to user brusse2 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user yost;1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user sandis1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brusse2 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. | | | | | | |
| | | FURN/RE | | | 2 2 3 4 4 5 5 | 2023 Jun 2, 2023 Jun 12, 2023 Jun 16, 2023 Jun 16, 2023 Jul 5, 2023 Jul 5, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2, | SYSTEM | \$38,324.00 (\$38,324.00) \$38,324.00 (\$38,324.00) \$42,724.00 (\$42,724.00) \$42,724.00 (\$42,724.00) | Estimate Item Adjustment (0012) due to user brusse2 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user yost;1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user sandis1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brusse2 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J4I3024B | 0960 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material | | 8 | Sep 5, 2023 | SYSTEM | \$42,724.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brusse2 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | FURIV/RE | | | 8 | Sep 5, 2023 | SYSTEM | (\$42,724.00) | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | \$42,724.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brusse2 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | (\$42,724.00) | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | \$42,724.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brusse2 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | (\$42,724.00) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | \$42,724.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user smithc12 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | (\$42,724.00) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | \$42,724.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user smithc12 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | (\$42,724.00) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | \$42,724.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brusse2 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | (\$42,724.00) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | \$42,724.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brusse2 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | (\$42,724.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | | | | | \$0.00 | |
| | | | Overrun | Overrun | 4 | Jul 5, 2023 | SYSTEM | (\$4,400.00) | |
| | | | | Overrun - To | otal | | | (\$4,400.00) | |
| | | _ | Overrun - To | tal | | | | (\$4,400.00) | |
| | 1000 | | 0,40===== | 0 | 2 | lum 0 | CVCTEN | (\$4,400.00) | |
| | 1090 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | Overrun | Overrun | | Jun 2, 2023 | SYSTEM | (\$115.20) | |
| | | | | Overrun - To | otal | | | (\$115.20) | |
| | | | Overrun - To | tal | | | | (\$115.20) | |
| | | Total | | | | | | (\$115.20) | |
| | 1120 | SELECT GRANULAR BACKFILL FOR STRUCTURAL | Material | | 5 | Jul 17, 2023 | SYSTEM | \$34,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brusse2 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | SINSOTONAL | | | 5 | Jul 17, 2023 | SYSTEM | (\$34,900.00) | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | \$34,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brusse2 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | (\$34,900.00) | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | \$34,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brusse2 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | (\$34,900.00) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | \$34,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brusse2 overridding Payment Estimate Exception 37 on the current Payment Estimate. |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | |
|----------|--------|----------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|---------------|--|---|--------|---------------|--|----------------|--------|--------------|-----------------|--------|------------|---|----------------|--------------|----------------|
| J4I3024B | 1120 | SELECT GRANULAR | Material | | 8 | Sep 5, 2023 | SYSTEM | (\$34,900.00) | | | | | | | | | | | | | | | |
| | | BACKFILL FOR STRUCTURAL | | | 9 | Sep 19, 2023 | SYSTEM | \$34,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brusse2 overridding Payment Estimate Exception 31 on the current Payment Estimate. | | | | | | | | | | | | | | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | (\$34,900.00) | | | | | | | | | | | | | | | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | \$34,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brusse2 overridding Payment Estimate Exception 35 on the current Payment Estimate. | | | | | | | | | | | | | | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | (\$34,900.00) | | | | | | | | | | | | | | | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | \$34,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user smithc12 overridding Payment Estimate Exception 39 on the current Payment Estimate. | | | | | | | | | | | | | | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | (\$34,900.00) | | | | | | | | | | | | | | | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | \$34,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user smithc12 overridding Payment Estimate Exception 37 on the current Payment Estimate. | | | | | | | | | | | | | | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | (\$34,900.00) | | | | | | | | | | | | | | | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | \$34,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brusse2 overridding Payment Estimate Exception 45 on the current Payment Estimate. | | | | | | | | | | | | | | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | (\$34,900.00) | | | | | | | | | | | | | | | |
| | | | Maria | | | 14 | Dec 5, 2023 | SYSTEM | \$34,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brusse2 overridding Payment Estimate Exception 51 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | | | | | 14 | Dec 5, 2023 | SYSTEM | (\$34,900.00) | | | | | | | | | | | |
| | | | | | | | | - Total | | | | \$0.00 | | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | | | | |
| | 1120 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | |
| | 1250 | 15 IN. GROUP B FLARED END SEC | Material | | 8 | Sep 5, 2023 | SYSTEM | \$1,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brusse2 overridding Payment Estimate Exception 38 on the current Payment Estimate. | | | | | | | | | | | | | | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | (\$1,350.00) | | | | | | | | | | | | | | | |
| | | | | | \$ | 9 | Sep 19, 2023 | SYSTEM | \$1,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brusse2 overridding Payment Estimate Exception 32 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | | 9 | Sep 19, 2023 | SYSTEM | (\$1,350.00) | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 10 | Oct 2, 2023 | SYSTEM | \$2,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brusse2 overridding Payment Estimate Exception 36 on the current Payment Estimate. | | | |
| | | | | | | | | | | | | | | | | | | | | 10 | Oct 2, 2023 | SYSTEM | (\$2,700.00) |
| | | | | | | | | | 11 | Oct 16, 2023 | SYSTEM | \$2,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user smithc12 overridding Payment Estimate Exception 40 on the current Payment Estimate. | | | | | | | | | | |
| | | | 1: | 1: | | | | | 12 | 12 | 12 | 12 | | | | | | | 11 | Oct 16, 2023 | SYSTEM | (\$2,700.00) | |
| | | | | | | | | | | | | | | | | | | | | | 12 | 12 | Nov 2, 2023 |
| | | | | | | | | | | | | | 12 | Nov 2, 2023 | SYSTEM | (\$2,700.00) | | | | | | | |
| | | | | | | | | | | | | | 13 | 13 | 13 | 13 | Nov 17, 2023 | SYSTEM | \$2,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brusse2 overridding Payment Estimate Exception 46 on the current Payment Estimate. | | | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | (\$2,700.00) | | | | | | | | | | | | | | | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | \$4,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brusse2 overridding Payment Estimate Exception 56 on the current Payment Estimate. | | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | |
|----------|--------|----------------------------------|--------------------|-----------------------------|-----------------|-----------------|-----------------|---|---|---|--------|---------------|---|----------------|---------------|---|----------------|--------|---------------|----|-----------------|--------|-------------|--|--|--|----|----------------|
| J4I3024B | 1250 | 15 IN. GROUP B FLARED END SEC | Material | | 14 | Dec 5, 2023 | SYSTEM | (\$4,050.00) | | | | | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | |
| | | | Material - To | al | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | |
| | 1250 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | |
| | 1320 | ROCK DITCH CHECK | Material | | 1 | May 16, 2023 | SYSTEM | \$1,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brusse2 overridding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | 1 | May 16, 2023 | SYSTEM | (\$1,200.00) | | | | | | | | | | | | | | | | | | | | |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | \$3,120.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brusse2 overridding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | (\$3,120.00) | | | | | | | | | | | | | | | | | | | | |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | \$6,120.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user yostj1 overridding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 3 | Jun 16, 2023 | SYSTEM | (\$6,120.00) | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 4 | Jul 5, 2023 | SYSTEM | \$19,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user sandis1 overridding Payment Estimate Exception 19 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 4 | Jul 5, 2023 | SYSTEM | (\$19,360.00) | | | | | | | | | | | | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | \$19,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brusse2 overridding Payment Estimate Exception 27 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | (\$19,360.00) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 6 | Aug 2, 2023 | SYSTEM | \$19,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brusse2 overridding Payment Estimate Exception 31 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | |
| | | | | | | 6 | Aug 2, 2023 | SYSTEM | (\$19,360.00) | | | | | | | | | | | | | | | | | | | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | \$19,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brusse2 overridding Payment Estimate Exception 39 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | |
| | | | | | | 7 | Aug 16, 2023 | SYSTEM | (\$19,360.00) | | | | | | | | | | | | | | | | | | | |
| | | | | | | 8 | Sep 5, 2023 | SYSTEM | \$19,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brusse2 overridding Payment Estimate Exception 39 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | (\$19,360.00) | | | | | | | | | | | | | | | | | | | | |
| | | | | 9 | Sep 19, 2023 | SYSTEM | \$19,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brusse2 overridding Payment Estimate Exception 33 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | 9 | Sep 19, 2023 | SYSTEM | (\$19,360.00) | | | | | | | | | | | | | |
| | | | | | | | 1 1 1 | | | | | 10 | Oct 2, 2023 | SYSTEM | \$19,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brusse2 overridding Payment Estimate Exception 37 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 10 | Oct 2, 2023 | SYSTEM | (\$19,360.00) | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | 11 | Oct 16, 2023 | SYSTEM | \$19,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user smithc12 overridding Payment Estimate Exception 41 on the current Payment Estimate. | | | | |
| | | | | | | | | | | | | 11 | Oct 16, 2023 | SYSTEM | (\$19,360.00) | | | | | | | | | | | | | |
| | | 12 | | | | | | | | | | | | | | | | | | | | | | | | | 12 | Nov 2, 2023 |
| | | | | | | | | | 12 | Nov 2, 2023 | SYSTEM | (\$19,360.00) | | | | | | | | | | | | | | | | |
| | | | | 13 | Nov 17, 2023 | SYSTEM | \$19,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brusse2 overridding Payment Estimate Exception 47 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | |
|----------|--------|---------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------|--|-----------------|---|-----------|-----------------|---|-----------|---|--|--|---|-----------------|--------|---------|---|
| J4I3024B | 1320 | ROCK DITCH CHECK | Material | , ,, | 13 | Nov 17, 2023 | SYSTEM | (\$19,360.00) | | | | | | | | | | | | | | | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | \$19,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brusse2 overridding Payment Estimate Exception 57 on the current Payment Estimate. | | | | | | | | | | | | | | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | (\$19,360.00) | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | | | | |
| | | | Overrun | Overrun | 2 | Jun 2, 2023 | SYSTEM | (\$120.00) | | | | | | | | | | | | | | | |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | (\$3,000.00) | | | | | | | | | | | | | | | |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | (\$240.00) | | | | | | | | | | | | | | | |
| | | | | Overrun - To | otal | | | (\$3,360.00) | | | | | | | | | | | | | | | |
| | | | Overrun - To | | | | | (\$3,360.00) | | | | | | | | | | | | | | | |
| | 1320 - | Total | | | | | | (\$3,360.00) | | | | | | | | | | | | | | | |
| | 1340 | CURB INLET CHECK | Material | | 2 | Jun 2, 2023 | SYSTEM | \$70.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brusse2 overridding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | | | | | | | | | | |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | (\$70.00) | | | | | | | | | | | | | | | |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | \$70.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user yostj1 overridding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | | | | | | | | | | |
| | | | | | | | | | | | | 3 | Jun 16, 2023 | SYSTEM | (\$70.00) | | | | | | | | |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | \$70.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user sandis1 overridding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | | | | | | | | | | |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | (\$70.00) | | | | | | | | | | | | | | | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | \$70.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brusse2 overridding Payment Estimate Exception 28 on the current Payment Estimate. | | | | | | | | | | | | | | |
| | | | | | | | | | 5 | Jul 17, 2023 | SYSTEM | (\$70.00) | | | | | | | | | | | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | \$70.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brusse2 overridding Payment Estimate Exception 32 on the current Payment Estimate. | | | | | | | | | | | | | | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | (\$70.00) | | | | | | | | | | | | | | | |
| | | | | | | | | | | 7 | Aug 16, 2023 | SYSTEM | \$70.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brusse2 overridding Payment Estimate Exception 40 on the current Payment Estimate. | | | | | | | | | |
| | | | | | | | | 7 | Aug 16, 2023 | SYSTEM | (\$70.00) | | | | | | | | | | | | |
| | | | | | | | 8 | Sep 5, 2023 | SYSTEM | \$70.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brusse2 overridding Payment Estimate Exception 40 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | (\$70.00) | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | 9 | Sep 19, 2023 | SYSTEM | \$70.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brusse2 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | | | | 9 | Sep 19, 2023 | SYSTEM | (\$70.00) | | | | | | | | | | | | | |
| | | | | | | | | | | | | 10 | Oct 2, 2023 | SYSTEM | \$70.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brusse2 overridding Payment Estimate Exception 38 on the current Payment Estimate. | | | | | | | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | (\$70.00) | | | | | | | | | | | | | | | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | \$70.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user smithc12 overridding Payment Estimate Exception 42 on the current Payment Estimate. | | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | |
|----------|--------|---------------------|--------------------|-----------------------------|----------------|-----------------|----------------|-----------------|--|------------|---|---|---|----------------|-----------------|--------------|--------------|----------------|----------------|------------|---|
| J4I3024B | 1340 | CURB INLET CHECK | Material | | 11 | Oct 16, 2023 | SYSTEM | (\$70.00) | | | | | | | | | | | | | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | \$70.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user smithc12 overridding Payment Estimate Exception 40 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | (\$70.00) | | | | | | | | | | | | | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | \$70.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brusse2 overridding Payment Estimate Exception 48 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | (\$70.00) | | | | | | | | | | | | | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | \$70.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brusse2 overridding Payment Estimate Exception 58 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | (\$70.00) | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | | |
| | 1340 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | |
| | 1360 | SILT FENCE | Material | | 1 | May 16, 2023 | SYSTEM | \$1,683.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brusse2 overridding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 1 | May 16, 2023 | SYSTEM | (\$1,683.00) | | | | | | | | | | | | | |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | \$1,683.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brusse2 overridding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | | 2 | Jun 2, 2023 | SYSTEM | (\$1,683.00) | | | | | | | | | | | | |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | \$4,140.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user yostj1 overridding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | (\$4,140.00) | | | | | | | | | | | | | |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | \$4,768.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user sandis1 overridding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | | | | | | | | | 4 | Jul 5, 2023 | SYSTEM | (\$4,768.50) | | | | | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | \$4,768.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brusse2 overridding Payment Estimate Exception 29 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 5 | Jul 17, 2023 | SYSTEM | (\$4,768.50) | | | | |
| | | | | | | | | | | | | | | | | | 6 | Aug 2, 2023 | SYSTEM | \$4,768.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brusse2 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | | | | | | | | | | | | | | | 6 | Aug 2, 2023 | SYSTEM | (\$4,768.50) |
| | | | | | | | 7 | Aug 16, 2023 | SYSTEM | \$4,768.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brusse2 overridding Payment Estimate Exception 41 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | (\$4,768.50) | | | | | | | | | | | | | |
| | | | | | | | | | | | | 8 | 8 | | | | 8 8 | Sep 5, 2023 | SYSTEM | \$4,768.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brusse2 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | | | | | | | | | | | 8 | Sep 5, 2023 | SYSTEM | (\$4,768.50) | | | | | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | \$4,768.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brusse2 overridding Payment Estimate Exception 35 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | (\$4,768.50) | | | | | | | | | | | | | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | \$4,768.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brusse2 overridding Payment Estimate Exception 39 on the current Payment Estimate. | | | | | | | | | | | | |



| ject | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--------|---|-----------------------------------|-----------------------------|----------------|-----------------|---------------|--------------------------|---|
| 024B | 1360 | SILT FENCE | Material | | 10 | Oct 2, 2023 | SYSTEM | (\$4,768.50) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | \$4,768.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user smithc12 overridding Paymen Estimate Exception 43 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | (\$4,768.50) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | \$4,768.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user smithc12 overridding Paymen Estimate Exception 41 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | (\$4,768.50) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | \$4,768.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brusse2 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | (\$4,768.50) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | \$4,768.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brusse2 overridding Payment Estimate Exception 59 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | (\$4,768.50) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | al | | | | \$0.00 | |
| | 1360 - | Total | | | | | | \$0.00 | |
| | 1370 | MGS GUARDRAIL | Construction Stockpile | | 3 | Jun 16, 2023 | SYSTEM | \$10,686.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$10,686.50 | |
| | | | Construction | Stockpile S | TMI - Tota | | | \$10,686.50 | |
| | 1370 - | Total | | | | | | \$10,686.50 | |
| | 1380 | MGS BRIDGE APP. TRANS SEC (EXT CURB) | Construction Stockpile STMI | | 3 | Jun 16, 2023 | SYSTEM | \$4,860.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | (2/11 00112) | 0.1111 | - Total | | | | \$4,860.00 | |
| | | | Construction | Stockpile S | ΓΜΙ - Tota | <u> </u> | | \$4,860.00 | |
| | 1380 - | Total | | | | | | \$4,860.00 | |
| | 1390 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI | | 3 | Jun 16, 2023 | SYSTEM | \$4,630.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$4,630.00 | |
| | | | Construction | Stockpile S | ГМI - Tota | | | \$4,630.00 | |
| | 1390 - | | | | | | | \$4,630.00 | |
| | 1400 | MGS VERTICAL CONCRETE BARRIER | Stockpile | Total | 3 | Jun 16, 2023 | SYSTEM | \$2,130.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | TRANSITION | Construction | - Total Stockpile S | TMI Total | | | \$2,130.00 | |
| | 1400 | Total | Construction | этоскрие 5 | rwii - Tota | | | \$2,130.00 | |
| | 1410 | MGS END ANCHOR | Construction Stockpile | | 3 | Jun 16, 2023 | SYSTEM | \$2,130.00 \$3,400.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$3,400.00 | |
| | | | Construction | Stockpile S | TMI - Tota | | | \$3,400.00 | |
| | 1410 - | Total | | | | | | \$3,400.00 | |
| | 1420 | TYPE A CRASHWORTHY | Stockpile | | 3 | Jun 16, 2023 | SYSTEM | \$5,775.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | END TERMINAL (MASH) | STMI | - Total | | | | \$5,775.00 | |
| | | , | Construction | Stockpile S | TMI - Tota | | | \$5,775.00 | |
| | 1420 - | · Total | | | | | | \$5,775.00 | |
| | 1490 | CONDUIT, 3 IN. RIGID, IN TRENCH | Material | | 12 | Nov 2, 2023 | SYSTEM | \$1,072.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user smithc12 overridding Paymei Estimate Exception 42 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | (\$1,072.00) | Example 2 of the content raymont Estimate. |
| | | | | | | | | | |



| March 1400 COXPUENT All March 2003 | Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | |
|---|----------|-------|------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|---|--------------|--------------|------------|---|--------------|----|----|--------|--------------|------------|---|------------|--|----|--|--------|------------|---|
| 1 | J4I3024B | 1490 | | Material | | 13 | | SYSTEM | \$1,072.00 | Estimate Item Adjustment (0029) due to user brusse2 overridding Payment | | | | | | | | | | | | | | | | | | | |
| 2023 SYSTEM (\$1,077.00) | | | | | | 13 | | SYSTEM | (\$1,072.00) | | | | | | | | | | | | | | | | | | | | |
| 1400 Total 1400 Total 1400 Total 1400 | | | | | | 14 | | SYSTEM | \$1,072.00 | Estimate Item Adjustment (0031) due to user brusse2 overridding Payment | | | | | | | | | | | | | | | | | | | |
| 1400 - Total 1400 | | | | | | 14 | | SYSTEM | (\$1,072.00) | | | | | | | | | | | | | | | | | | | | |
| 1400 Total | | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | |
| PRICE OFFICE Material CARIEL 4, 4 | | 4 400 | | Material - To | tal | | | | | | | | | | | | | | | | | | | | | | | | |
| Editivate Ren Adjustment (0725) due to user sandrist overridding Payment Estimate Exception 22 on he current Payment Estimate Payment (1724) and 15, 2023 5 3 3 3 3 3 3 3 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A | | 1640 | CABLE, 48- STRAND, SINGLE | Material | | 4 | | SYSTEM | \$6,930.00 | Estimate Item Adjustment (0025) due to user sandis1 overridding Payment | | | | | | | | | | | | | | | | | | | |
| Estimate lizer Applications (10023) due to user brussed overridding Payment | | | WOD | MOD | | | 4 | | SYSTEM | (\$6,930.00) | | | | | | | | | | | | | | | | | | | |
| 2023 SYSTEM \$8,930.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brusse2 overridding Payment Estimate Exception 34 on the current Payment Estimate Exception 43 on the current Payment Estimate Exception 43 on the current Payment Estimate Exception 43 on the current Payment Estimate Estimate Exception 57 on the current Payment Estimate Exception 57 on the current Payment Estimate Exception 57 on the current Payment Estimate Estimate Exception 57 on the current Payment Estimate Estimate Exception 57 on the current Payment Estimate Estimate Exception 41 on the current Payment Estimate Estimate Exception 41 on the current Payment Estimate Exception 41 on the current Payment Estimate Estimate Exception 41 on the current Payment Estimate Estimate Exception 41 on the current Payment Estimate Estimate Exception 44 on the current Payment Estimate Estimate Estimate Exception 44 on the current Payment Estimate Estimate Exception 44 on the current Payment Estimate Estimate Exception 45 on the current Payment Estimate Estimate Exception 45 on the current Payment Estimate Estimate Exception 52 on the current Payment Estimate Estimate Estimate Exception | | | | | | | | | | | 5 | | SYSTEM | \$6,930.00 | Estimate Item Adjustment (0023) due to user brusse2 overridding Payment | | | | | | | | | | | | | | |
| Eattmake Item Adjustment (0022) due to user brusse2 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | | | 5 | | SYSTEM | (\$6,930.00) | | | | | | | | | | | | | |
| 2023 2024 2023 2024 2024 2024 2025 | | | | | | | 6 | | SYSTEM | \$6,930.00 | Estimate Item Adjustment (0022) due to user brusse2 overridding Payment | | | | | | | | | | | | | | | | | | |
| Sept System Sept System Sept Sept Sept Sept System S | | | | | | 6 | | SYSTEM | (\$6,930.00) | | | | | | | | | | | | | | | | | | | | |
| 2023 SySTEM \$6,930.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brussa2 overridding Payment Estimate Exception 43 on the current Payment Estimate. | | | | | | 7 | | SYSTEM | \$6,930.00 | Estimate Item Adjustment (0028) due to user brusse2 overridding Payment | | | | | | | | | | | | | | | | | | | |
| Estimate Item Adjustment (0030) due to user brusse2 overridding Payment Estimate Exception 43 on the current Payment Estimate Exception 43 on the current Payment Estimate Exception 43 on the current Payment Estimate Payment Estimate Exception 43 on the current Payment Estimate Payment Estimate Item Adjustment (0022) due to user brusse2 overridding Payment Estimate Item Adjustment (0022) due to user brusse2 overridding Payment Estimate Exception 37 on the current Payment Estimate Payment Estimate Exception 37 on the current Payment Estimate Payment Estimate Exception 37 on the current Payment Estimate Payment Estimate Exception 41 on the current Payment Estimate Exception 41 on the current Payment Estimate Exception 41 on the current Payment Estimate Payment Estimate Exception 41 on the current Payment Estimate Payment Estimate Exception 45 on the current Payment Estimate Payment Estimate Item Adjustment (0025) due to user smithe12 overridding Payment Estimate Exception 45 on the current Payment Estimate Payment Estimate Exception 45 on the current Payment Estimate Payment Estimate Exception 45 on the current Payment Estimate Payment Estimate Exception 44 on the current Payment Estimate Payment Estimate Item Adjustment (0030) due to user smithe12 overridding Payment Estimate Exception 44 on the current Payment Estimate Payment Estimate Exception 44 on the current Payment Estimate Payment Estimate Exception 44 on the current Payment Estimate Payment Estimate Exception 52 on the current Payment Estimate Payment Estimate Exception 52 on the current Payment Estimate Payment Estimate Exception 52 on the current Payment Estimate Payment Estimate Exception 52 on the current Payment Estimate. | | | | | | 7 | | SYSTEM | (\$6,930.00) | | | | | | | | | | | | | | | | | | | | |
| 9 | | | | | | 8 | | SYSTEM | \$6,930.00 | Estimate Item Adjustment (0030) due to user brusse2 overridding Payment | | | | | | | | | | | | | | | | | | | |
| Sep 19, 2023 SYSTEM (\$6,930.00) | | | | | | | | | 8 | | SYSTEM | (\$6,930.00) | | | | | | | | | | | | | | | | | |
| 2023 10 Oct 2, SYSTEM \$6,930.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brusse2 overridding Payment Estimate Exception 41 on the current Payment Estimate. 10 Oct 16, SYSTEM \$6,930.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 45 on the current Payment Estimate Estimate Exception 45 on the current Payment Estimate. 11 Oct 16, SYSTEM \$6,930.00 Estimate Exception 45 on the current Payment Estimate. 12 Nov 2, SYSTEM \$6,930.00 Estimate Item Adjustment (0030) due to user smithct 2 overridding Payment Estimate Item Adjustment (0030) due to user smithct 2 overridding Payment Estimate Exception 44 on the current Payment Estimate. 13 Nov 17, SYSTEM \$6,930.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 44 on the current Payment Estimate. 13 Nov 17, SYSTEM \$6,930.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brusse2 overridding Payment Estimate Exception 52 on the current Payment Estimate. 13 Nov 17, SYSTEM \$6,930.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 52 on the current Payment Estimate. 14 Dec 5, SYSTEM \$6,930.00 This adjustment (0032) due to user brusse2 overridding Payment Estimate Item Adjustment (0032) due to user brusse2 overridding Payment Estimate Item Adjustment (0032) due to user brusse2 overridding Payment Estimate Item Adjustment (0032) due to user brusse2 overridding Payment Estimate Item Adjustment (0032) due to user brusse2 overridding Payment Estimate Item Adjustment (0032) due to user brusse2 overridding Payment Estimate Exception 62 on the current Payment Estimate. | | | | | | 9 | | SYSTEM | \$6,930.00 | Estimate Item Adjustment (0022) due to user brusse2 overridding Payment | | | | | | | | | | | | | | | | | | | |
| Estimafe Item Adjustment (0027) due to user brusse2 overridding Payment Estimate Exception 41 on the current Payment Estimate. 10 Oct 2, 2023 SYSTEM (\$6,930.00) 11 Oct 16, SYSTEM \$6,930.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user smithe12 overridding Payment Estimate Exception 45 on the current Payment Estimate. 11 Oct 16, SYSTEM (\$6,930.00) 2023 12 Nov 2, SYSTEM \$6,930.00 2023 13 Nov 2, SYSTEM (\$6,930.00) 2023 14 Nov 17, SYSTEM \$6,930.00 2023 15 Nov 17, SYSTEM \$6,930.00 2023 16 Nov 17, SYSTEM \$6,930.00 2023 17 This adjustment offsets the original system-generated Material Payment Estimate Exception 44 on the current Payment Estimate. 18 Nov 17, SYSTEM \$6,930.00 2023 19 Nov 17, SYSTEM \$6,930.00 2023 10 Nov 17, SYSTEM \$6,930.00 2023 11 Dec 5, SYSTEM \$6,930.00 2023 12 This adjustment offsets the original system-generated Material Payment Estimate Exception 52 on the current Payment Estimate. 19 Dec 5, SYSTEM \$6,930.00 2023 2024 2025 2026 2027 2028 2029 2029 2029 2029 2020 2020 2020 2021 2021 2022 2023 2023 2024 2024 2025 2026 2027 2028 2029 2029 2029 2029 2029 2020 2 | | | | | | | | | | 9 | | SYSTEM | (\$6,930.00) | | | | | | | | | | | | | | | | |
| 11 Oct 16, 2023 SYSTEM \$6,930.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 45 on the current Payment Estimate. 11 Oct 16, 2023 SYSTEM (\$6,930.00) 12 Nov 2, 2023 SYSTEM \$6,930.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 44 on the current Payment Estimate. 12 Nov 2, 2023 SYSTEM (\$6,930.00) 13 Nov 17, 2023 SYSTEM \$6,930.00 14 Dec 5, 2023 SYSTEM \$6,930.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brusse2 overridding Payment Estimate Item Adjustment (0030) due to user brusse2 overridding Payment Estimate Exception 52 on the current Payment Estimate. 13 Nov 17, 2023 SYSTEM \$6,930.00 14 Dec 5, SYSTEM \$6,930.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 52 on the current Payment Estimate. 14 Dec 5, SYSTEM \$6,930.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 52 on the current Payment Estimate. 15 SYSTEM \$6,930.00 SYSTEM \$6,930.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 62 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | 10 | | SYSTEM | \$6,930.00 | Estimate Item Adjustment (0027) due to user brusse2 overridding Payment |
| Estimate Item Adjustment (0026) due to user smithc12 overridding Payment Estimate Exception 45 on the current Payment Estimate. 11 Oct 16, 2023 12 Nov 2, 2023 13 Nov 17, 2023 14 Dec 5, 2023 Estimate Item Adjustment (0026) due to user smithc12 overridding Payment Estimate Item Adjustment (0030) due to user smithc12 overridding Payment Estimate Exception 44 on the current Payment Estimate. 13 Nov 17, 2023 14 Dec 5, SYSTEM \$6,930.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brusse2 overridding Payment Estimate Exception 52 on the current Payment Estimate. 13 Nov 17, 2023 14 Dec 5, SYSTEM \$6,930.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 52 on the current Payment Estimate. 15 SYSTEM \$6,930.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brusse2 overridding Payment Estimate Item Adjustment (0032) due to user brusse2 overridding Payment Estimate Item Adjustment (0032) due to user brusse2 overridding Payment Estimate Exception 62 on the current Payment Estimate. | | | | | | | | | | | | | | | | | 10 | | SYSTEM | (\$6,930.00) | | | | | | | | | |
| 2023 12 Nov 2, 2023 13 Nov 17, 2023 14 Dec 5, 2023 15 Nov 17, 2023 16 SYSTEM \$6,930.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 44 on the current Payment Estimate. 17 Nov 17, 2023 18 Nov 17, 2023 19 Nov 17, 2023 10 Nov 17, 2023 11 Nov 17, 2023 12 SYSTEM \$6,930.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brusse2 overridding Payment Estimate Exception 52 on the current Payment Estimate. 19 Nov 17, 2023 10 Nov 17, 2023 11 Dec 5, SYSTEM \$6,930.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 62 on the current Payment Estimate Estimate Exception 62 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | | | | | 11 | | SYSTEM |
| Estimate Item Adjustment (0030) due to user smithc12 overridding Payment Estimate Exception 44 on the current Payment Estimate. 12 Nov 2, 2023 13 Nov 17, 2023 14 Dec 5, 2023 SYSTEM \$6,930.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 52 on the current Payment Estimate. 14 Dec 5, SYSTEM \$6,930.00 This adjustment (0030) due to user brusse2 overridding Payment Estimate Exception 52 on the current Payment Estimate. 15 SYSTEM \$6,930.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brusse2 overridding Payment Estimate Item Adjustment (0032) due to user brusse2 overridding Payment Estimate Exception 62 on the current Payment Estimate. | | | | | | | | | | 11 | | SYSTEM | (\$6,930.00) | | | | | | | | | | | | | | | | |
| 2023 Nov 17, 2023 SYSTEM \$6,930.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brusse2 overridding Payment Estimate Exception 52 on the current Payment Estimate. Nov 17, 2023 Nov 17, 2023 SYSTEM \$6,930.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brusse2 overridding Payment Estimate Item Adjustment (0032) due to user brusse2 overridding Payment Estimate Exception 62 on the current Payment Estimate. 14 Dec 5, SYSTEM \$6,930.00) | | | | | | | | | | | 1: | | | | 1 | | | | | 12 | | SYSTEM | \$6,930.00 | Estimate Item Adjustment (0030) due to user smithc12 overridding Payment | | | | | |
| 2023 Estimate Item Adjustment (0030) due to user brusse2 overridding Payment Estimate Exception 52 on the current Payment Estimate. 13 Nov 17, 2023 14 Dec 5, 2023 SYSTEM \$6,930.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brusse2 overridding Payment Estimate Exception 62 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | 12 | | SYSTEM | (\$6,930.00) | | | | | |
| 2023 14 Dec 5, SYSTEM \$6,930.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brusse2 overridding Payment Estimate Exception 62 on the current Payment Estimate. 14 Dec 5, SYSTEM (\$6,930.00) | | | | | | | | | | | | | | | | | | 13 | | SYSTEM | \$6,930.00 | Estimate Item Adjustment (0030) due to user brusse2 overridding Payment | | | | | | | |
| 14 Dec 5, 2023 SYSTEM \$6,930.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brusse2 overridding Payment Estimate Exception 62 on the current Payment Estimate. 14 Dec 5, SYSTEM (\$6,930.00) | | | | | 13 | | SYSTEM | (\$6,930.00) | | | | | | | | | | | | | | | | | | | | | |
| 14 Dec 5, SYSTEM (\$6,930.00) | | | | | | | 14 | Dec 5, | SYSTEM | \$6,930.00 | Estimate Item Adjustment (0032) due to user brusse2 overridding Payment | | | | | | | | | | | | | | | | | | |
| | | | | | | 14 | | SYSTEM | (\$6,930.00) | | | | | | | | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | | |
|----------|--------|---------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|-----------------|---------------|---|---|--|----|----------------|-----------------|---------------|-------------|---|--------|-------------|--|--|----|----------------|--------|-------------|---|
| J4I3024B | 1640 | FIBER OPTIC CABLE, 48- | Material | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | |
| | | STRAND, SINGLE MOD | Material - Tot | tal | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | |
| | 1640 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | |
| | 1650 | MISC. ITS | Material | | 4 | Jul 5, 2023 | SYSTEM | \$10,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user sandis1 overridding Payment Estimate Exception 23 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | (\$10,250.00) | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | \$10,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brusse2 overridding Payment Estimate Exception 31 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | (\$10,250.00) | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | \$10,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brusse2 overridding Payment Estimate Exception 35 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | (\$10,250.00) | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 7 | Aug 16, 2023 | SYSTEM | \$10,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brusse2 overridding Payment Estimate Exception 44 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | (\$10,250.00) | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 8 | Sep 5, 2023 | SYSTEM | \$10,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brusse2 overridding Payment Estimate Exception 44 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 8 | Sep 5, 2023 | SYSTEM | (\$10,250.00) | | | | | | | | | | | | | | | | | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | \$10,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brusse2 overridding Payment Estimate Exception 38 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | (\$10,250.00) | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | \$10,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brusse2 overridding Payment Estimate Exception 42 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 10 | Oct 2, 2023 | SYSTEM | (\$10,250.00) | | | | | | | | | | | | | | | | | | | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | \$10,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user smithc12 overridding Payment Estimate Exception 46 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 11 | Oct 16, 2023 | SYSTEM | (\$10,250.00) | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | 12 | Nov 2, 2023 | SYSTEM | \$10,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user smithc12 overridding Payment Estimate Exception 45 on the current Payment Estimate. | | | | | | |
| | | | | | | | | | | | | | | | 12 | Nov 2, 2023 | SYSTEM | (\$10,250.00) | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 13 | Nov 17, 2023 | SYSTEM | \$10,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brusse2 overridding Payment Estimate Exception 53 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | (\$10,250.00) | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 14 | Dec 5, 2023 | SYSTEM | \$10,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brusse2 overridding Payment Estimate Exception 63 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | (\$10,250.00) | | | | | | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | |
| | | | Material - Tot | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | |
| | 1650 - | · Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | |
| | 1660 | MISC. ITS | Material | | 4 | Jul 5, 2023 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user sandis1 overridding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | (\$2,100.00) | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 2023 | | | | | | | | | | | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|----------|----------------|-----------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------------|--|------------|---|
| J4I3024B | 1660 | MISC. ITS | Material | | 5 | Jul 17, 2023 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brusse2 overridding Payment Estimate Exception 32 on the current Payment Estimate. | | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | (\$2,100.00) | | | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brusse2 overridding Payment Estimate Exception 36 on the current Payment Estimate. | | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | (\$2,100.00) | | | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brusse2 overridding Payment Estimate Exception 45 on the current Payment Estimate. | | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | (\$2,100.00) | | | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brusse2 overridding Payment Estimate Exception 45 on the current Payment Estimate. | | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | (\$2,100.00) | | | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brusse2 overridding Payment Estimate Exception 39 on the current Payment Estimate. | | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | (\$2,100.00) | | | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brusse2 overridding Payment Estimate Exception 43 on the current Payment Estimate. | | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | (\$2,100.00) | | | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user smithc12 overridding Payment Estimate Exception 47 on the current Payment Estimate. | | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | (\$2,100.00) | | | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user smithc12 overridding Payment Estimate Exception 46 on the current Payment Estimate. | | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | (\$2,100.00) | | | |
| | | | | | | | 13 | Nov 17, 2023 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brusse2 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | (\$2,100.00) | | | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user brusse2 overridding Payment Estimate Exception 64 on the current Payment Estimate. | | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | (\$2,100.00) | | | |
| | | | | - Total | | | | \$0.00 | | | |
| | | | Material - To | tal | | | | \$0.00 | | | |
| | 1660 - 1670 | Total MISC. ITS | Material | | 4 | Jul 5, 2023 | SYSTEM | \$0.00 \$20,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user sandis1 overridding Payment | | |
| | | | | | 4 | Jul 5, | SYSTEM | (\$20,000.00) | Estimate Exception 25 on the current Payment Estimate. | | |
| | | | | | 5 | 2023 Jul 17, | SYSTEM | \$20,000.00 | This adjustment offsets the original system-generated Material Payment | | |
| | | | | | | 2023 | | | Estimate Item Adjustment (0026) due to user brusse2 overridding Payment Estimate Exception 33 on the current Payment Estimate. | | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | (\$20,000.00) | | | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | \$20,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brusse2 overridding Payment Estimate Exception 37 on the current Payment Estimate. | | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | (\$20,000.00) | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | |
|----------|--------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|--|--|--|--|---|----------------|--------|---------------|--|
| J4I3024B | 1670 | MISC. ITS | Material | | 7 | Aug 16, 2023 | SYSTEM | \$20,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brusse2 overridding Payment Estimate Exception 46 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | (\$20,000.00) | | | | | | | | | | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | \$20,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brusse2 overridding Payment Estimate Exception 46 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | (\$20,000.00) | | | | | | | | | | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | \$20,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brusse2 overridding Payment Estimate Exception 40 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | (\$20,000.00) | | | | | | | | | | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | \$20,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brusse2 overridding Payment Estimate Exception 44 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | (\$20,000.00) | | | | | | | | | | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | \$20,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user smithc12 overridding Payment Estimate Exception 48 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | (\$20,000.00) | | | | | | | | | | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | \$20,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user smithc12 overridding Payment Estimate Exception 47 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | (\$20,000.00) | | | | | | | | | | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | \$20,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brusse2 overridding Payment Estimate Exception 55 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | (\$20,000.00) | | | | | | | | | | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | \$20,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user brusse2 overridding Payment Estimate Exception 65 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | (\$20,000.00) | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | |
| | 1670 - | Total | | | | | | \$0.00 | | | | | | | | | | |
| | 1680 | MISC. ITS | Material | | 4 | Jul 5, 2023 | SYSTEM | \$29,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user sandis1 overridding Payment Estimate Exception 26 on the current Payment Estimate. | | | | | | | | | |
| | | | | | | | | | | | | | | 4 | Jul 5, 2023 | SYSTEM | (\$29,050.00) | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | (\$29,050.00) | | | | | | | | | | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | \$29,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brusse2 overridding Payment Estimate Exception 38 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | (\$29,050.00) | | | | | | | | | | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | \$29,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brusse2 overridding Payment Estimate Exception 47 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | (\$29,050.00) | | | | | | | | | | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | \$29,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user brusse2 overridding Payment Estimate Exception 47 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | (\$29,050.00) | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|----------|--------|-------------|--------------------|-----------------------------|----------------|-----------------|----------------|---------------|--|---|
| J4I3024B | 1680 | 0 MISC. ITS | Material | | 9 | Sep 19, 2023 | SYSTEM | \$29,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brusse2 overridding Payment Estimate Exception 41 on the current Payment Estimate. | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | (\$29,050.00) | | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | \$29,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brusse2 overridding Payment Estimate Exception 45 on the current Payment Estimate. | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | (\$29,050.00) | | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | \$29,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user smithc12 overridding Payment Estimate Exception 49 on the current Payment Estimate. | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | (\$29,050.00) | | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | \$29,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user smithc12 overridding Payment Estimate Exception 48 on the current Payment Estimate. | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | (\$29,050.00) | | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | \$29,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user brusse2 overridding Payment Estimate Exception 56 on the current Payment Estimate. | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | (\$29,050.00) | | |
| | | | | | | 14 | Dec 5, 2023 | SYSTEM | \$29,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brusse2 overridding Payment Estimate Exception 66 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | (\$29,050.00) | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | Material - To | tal | | | | \$0.00 | | |
| | 1680 - | Total | | | | | | \$0.00 | | |
| | 1690 | MISC. ITS | Material | al | 4 | Jul 5, 2023 | SYSTEM | \$9,940.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user sandis1 overridding Payment Estimate Exception 27 on the current Payment Estimate. | |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | (\$9,940.00) | | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | \$9,940.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brusse2 overridding Payment Estimate Exception 35 on the current Payment Estimate. | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | (\$9,940.00) | | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | \$9,940.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brusse2 overridding Payment Estimate Exception 39 on the current Payment Estimate. | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | (\$9,940.00) | | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | \$9,940.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brusse2 overridding Payment Estimate Exception 48 on the current Payment Estimate. | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | (\$9,940.00) | | |
| | | | | | | 8 | Sep 5, 2023 | SYSTEM | \$9,940.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user brusse2 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | (\$9,940.00) | | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | \$9,940.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brusse2 overridding Payment Estimate Exception 42 on the current Payment Estimate. | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | (\$9,940.00) | | |
| | | | | | | 10 | Oct 2, 2023 | SYSTEM | \$9,940.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brusse2 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, | SYSTEM | (\$9,940.00) | | |



| March Marc | Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|----------|--------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| 12 Nov 2 SYSTEM 19.940.00 This adjustment offsets the original system-parentaled Material Poyment Extraction Brain Application of Color State Stat | J4I3024B | 1690 | MISC. ITS | Material | | 11 | | SYSTEM | \$9,940.00 | Estimate Item Adjustment (0031) due to user smithc12 overridding Payment |
| 2023 September 12 | | | | | | 11 | | SYSTEM | (\$9,940.00) | |
| 10 | | | | | | 12 | | SYSTEM | \$9,940.00 | Estimate Item Adjustment (0035) due to user smithc12 overridding Payment |
| 2023 Estrate free Adjustment (2005) due to user foursez oversiding Payment Estrate. | | | | | | 12 | | SYSTEM | (\$9,940.00) | |
| 14 Dec. 5 SYSTEM \$0,940.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 67 on the current Payment Estimate Estimate Exception 67 on the current Payment Estimate Exception 67 on the current Payment Estimate Exception 67 on the current Payment Estimate Estimate Exception 67 on the current Payment Estimate Estimate Exception 67 | | | | | | 13 | | SYSTEM | \$9,940.00 | Estimate Item Adjustment (0035) due to user brusse2 overridding Payment |
| 14 Dec 5, SYSTEM \$0,040.00 1500 1600 - Total 1600 - Total 1770 MISC. ITS Material \$ 4 Jul 5, SYSTEM \$2,200.00 1600 - Total 1770 MISC. ITS Material \$ 5,000 1770 MISC. ITS Material \$ 4 Jul 5, SYSTEM \$2,200.00 1770 SYSTEM \$ 5,000 1770 SyS | | | | | | 13 | | SYSTEM | (\$9,940.00) | |
| 14 | | | | | | 14 | Dec 5, | SYSTEM | \$9,940.00 | Estimate Item Adjustment (0037) due to user brusse2 overridding Payment |
| | | | | | | 14 | | SYSTEM | (\$9,940.00) | |
| 1690 - Total 1700 MISC. ITS Material 4 | | | | | - Total | | 2023 | | \$0.00 | |
| MISC. ITS Material | | | | Material - To | tal | | | | \$0.00 | |
| Estimate Item Adjustment (0039) due to user sandard overridding Payment Estimate 4 Jul 5, SYSTEM (32,920.00) 5 Jul 17, SYSTEM 32,920.00 7 Aug 20, SYSTEM (32,920.00) 6 Aug 2, SYSTEM (32,920.00) 7 Aug 16, SYSTEM (32,920.00) 7 Aug 16, SYSTEM (32,920.00) 8 Sep 5, SYSTEM (32,920.00) 9 Sep 19, SYSTEM (32,920.00) 10 Ool 2, SYSTEM (32,920.00) 10 Ool 3, SYSTEM (32,920.00) 10 Ool 4, SYSTEM (32,920.00) 10 Ool 5, SYSTEM (32,920.00) 10 Ool 6, SYSTEM (32,920.00) 10 Ool 16, SYSTEM (32,920.00) 11 Ool 16, SYSTEM (32,920.00) 12 SYSTEM (32,920.00) 13 Ool 16, SYSTEM (32,920.00) 14 Ool 16, SYSTEM (32,920.00) 15 SYSTEM (32,920.00) 16 System (32,920.00) 17 This adjustment offsets the original system-generated Material Payment Estimate Exception 43 on the current Payment Estimate Stimate Exception 44 on the current Payment Estimate Stimate Exception 45 on the current Payment Esti | | 1690 - | Total | | | | | | \$0.00 | |
| 5 Jul 17, SYSTEM S2,920.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brusse2 overridding Payment Estimate Exception 36 on the current Payment Estimate. 5 Jul 17, SYSTEM (\$2,920.00) 6 Aug 2, SYSTEM S2,920.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brusse2 overridding Payment Estimate Item Adjustment (0026) due to user brusse2 overridding Payment Estimate Exception 49 on the current Payment Estimate Estimate Item Adjustment (0034) due to user brusse2 overridding Payment Estimate Exception 49 on the current Payment Estimate. 7 Aug 16, SYSTEM (\$2,920.00) 8 Sep 5, SYSTEM S2,920.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 49 on the current Payment Estimate. 8 Sep 5, SYSTEM S2,920.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brusse2 overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brusse2 overridding Payment Estimate Item Adjustment (0036) due to user brusse2 overridding Payment Estimate Item Adjustment (0036) due to user brusse2 overridding Payment Estimate Item Adjustment (0036) due to user brusse2 overridding Payment Estimate Item Adjustment (0036) due to user brusse2 overridding Payment Estimate Item Adjustment (0037) due to user brusse2 overridding Payment Estimate Exception 47 on the current Payment Estimate. 10 Oct 2, SYSTEM S2,920.00 11 Oct 16, SYSTEM S2,920.00 12 SYSTEM S2,920.00 13 Application of Step Step Step Step Step Step Step Step | | 1700 | MISC. ITS | Material | | 4 | | SYSTEM | \$2,920.00 | Estimate Item Adjustment (0031) due to user sandis1 overridding Payment |
| Estimate Item Adjustment (0029) due to user brusse2 overridding Payment Estimate Exception 36 on the current Payment Estimate Exception 36 on the current Payment Estimate Item Adjustment (0028) due to user brusse2 overridding Payment Estimate Exception 40 on the current Payment Estimate Estimate Exception 40 on the current Payment Estimate Exception 40 on the current Payment Estimate Item Adjustment (0028) due to user brusse2 overridding Payment Estimate Exception 40 on the current Payment Estimate Item Adjustment (0034) due to user brusse2 overridding Payment Estimate Item Adjustment (0034) due to user brusse2 overridding Payment Estimate Item Adjustment (0034) due to user brusse2 overridding Payment Estimate Item Adjustment (0034) due to user brusse2 overridding Payment Estimate Item Adjustment (0036) due to user brusse2 overridding Payment Estimate Item Adjustment (0036) due to user brusse2 overridding Payment Estimate Item Adjustment (0036) due to user brusse2 overridding Payment Estimate Item Adjustment (0036) due to user brusse2 overridding Payment Estimate Item Adjustment (0026) due to user brusse2 overridding Payment Estimate Item Adjustment (0026) due to user brusse2 overridding Payment Estimate Item Adjustment (0026) due to user brusse2 overridding Payment Estimate Item Adjustment (0026) due to user brusse2 overridding Payment Estimate Item Adjustment (0036) due to user brusse2 overridding Payment Estimate Item Adjustment (0036) due to user brusse2 overridding Payment Item Adjustment (0036) due to user brusse2 overridding Payment Item Adjustment (0036) due to user brusse2 overridding Payment Item Adjustment (0036) due to user brusse2 overridding Payment Item Adjustment (0036) due to user brusse2 overridding Payment Item Adjustment (0036) due to user brusse2 overridding Payment Item Adjustment (0036) due to user brusse2 overridding Payment Item Adjustment (0036) due to user brusse2 overridding Payment Item Adjustment (0036) due to user brusse2 overridding Payment Item Adjustment (0036) due to user br | | | | | | 4 | | SYSTEM | (\$2,920.00) | |
| 2023 6 Aug 2, 2023 7 Aug 16, 2023 7 Aug 16, 2023 8 Sep 5, 2023 8 Sep 5, 2023 9 Sep 19, 2023 9 Sep 19, 2023 10 Oct 2, 2023 20 Sep | | | | | | 5 | | SYSTEM | \$2,920.00 | Estimate Item Adjustment (0029) due to user brusse2 overridding Payment |
| Estimate Item Adjustment (028) due to user brusses 2 overridding Payment Estimate Exception 40 on the current Payment Estimate Estimate Exception 40 on the current Payment Estimate Estimate Estimate Exception 40 on the current Payment Estimate Item Adjustment (034) due to user brusses 2 overridding Payment Estimate Item Adjustment (034) due to user brusses 2 overridding Payment Estimate Exception 49 on the current Payment Estimate Item Adjustment (036) due to user brusses 2 overridding Payment Estimate Exception 49 on the current Payment Estimate Item Adjustment (036) due to user brusses 2 overridding Payment Estimate Item Adjustment (036) due to user brusses 2 overridding Payment Estimate Exception 49 on the current Payment Estimate Estimate Exception 49 on the current Payment Estimate Estimate Exception 49 on the current Payment Estimate Estimate Item Adjustment (028) due to user brusses 2 overridding Payment Estimate Item Adjustment (028) due to user brusses 2 overridding Payment Estimate Exception 43 on the current Payment Estimate Estimate Exception 43 on the current Payment Estimate Estimate Exception 47 on the current Payment Estimate Estimate Exception 50 on the current Payment Estimate. | | | | | | 5 | | SYSTEM | (\$2,920.00) | |
| 7 Aug 16, SYSTEM \$2,920.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user brusse2 overridding Payment Estimate Exception 49 on the current Payment Estimate Item Adjustment (0034) due to user brusse2 overridding Payment Estimate Exception 49 on the current Payment Estimate Item Adjustment (0036) due to user brusse2 overridding Payment Estimate Item Adjustment (0036) due to user brusse2 overridding Payment Estimate Exception 49 on the current Payment Estimate. 8 Sep 5, SYSTEM (\$2,920.00) 9 Sep 19, SYSTEM \$2,920.00 10 Sep 19, SYSTEM (\$2,920.00) 2023 10 Oct 2, SYSTEM \$2,920.00 11 Oct 2, SYSTEM \$2,920.00 12 SYSTEM \$2,920.00 13 SYSTEM (\$2,920.00) 14 Oct 16, SYSTEM \$2,920.00 15 SySTEM (\$2,920.00) 16 SYSTEM \$2,920.00 17 This adjustment offsets the original system-generated Material Payment Estimate Exception 43 on the current Payment Estimate. 10 Oct 2, SYSTEM \$2,920.00 11 Oct 16, SYSTEM (\$2,920.00) 12 SYSTEM \$2,920.00 13 SYSTEM \$2,920.00 14 SySTEM \$2,920.00 15 SySTEM \$2,920.00 16 SySTEM \$2,920.00 17 This adjustment offsets the original system-generated Material Payment Estimate Exception 47 on the current Payment Estimate. 11 Oct 16, SYSTEM \$2,920.00 12 Nov 2, SYSTEM \$2,920.00 13 SySTEM \$2,920.00 14 SySTEM \$2,920.00 15 SySTEM \$2,920.00 16 SySTEM \$2,920.00 17 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user smithct 2 overridding Payment Estimate Exception 51 on the current Payment Estimate. | | | | | | 6 | | SYSTEM | \$2,920.00 | Estimate Item Adjustment (0028) due to user brusse2 overridding Payment |
| Estimate Item Adjustment (0034) due to user brusse2 overridding Payment Estimate Exception 49 on the current Payment Estimate. 7 Aug 16, 2023 8 Sep 5, SYSTEM \$2,920.00 2023 8 Sep 5, SYSTEM \$2,920.00 7 This adjustment offsets the original system-generated Material Payment Estimate Exception 49 on the current Payment Estimate. 8 Sep 5, SYSTEM \$2,920.00 9 Sep 19, SYSTEM \$2,920.00 10 Sep 19, SYSTEM \$2,920.00 10 Oct 2, SYSTEM \$2,920.00 11 Oct 16, SYSTEM \$2,920.00 11 Oct 16, SYSTEM \$2,920.00 12 Nov 2, SYSTEM \$2,920.00 13 SYSTEM \$2,920.00 14 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brusse2 overridding Payment Estimate Item Adjustment (0033) due to user brusse2 overridding Payment Estimate Item Adjustment (0033) due to user brusse2 overridding Payment Estimate Item Adjustment (0030) due to user brusse2 overridding Payment Estimate Item Adjustment (0030) due to user brusse2 overridding Payment Estimate Item Adjustment (0030) due to user smithct2 overridding Payment Estimate Item Adjustment (0032) due to user smithct2 overridding Payment Estimate Item Adjustment (0032) due to user smithct2 overridding Payment Estimate Item Adjustment (0033) due to user smithct2 overridding Payment Estimate Item Adjustment (0033) due to user smithct2 overridding Payment Estimate Item Adjustment (0033) due to user smithct2 overridding Payment Estimate Item Adjustment (0036) due to user smithct2 overridding Payment Estimate Item Adjustment (0036) due to user smithct2 overridding Payment Estimate Item Adjustment (0036) due to user smithct2 overridding Payment Estimate Exception 50 on the current Payment Estimate. | | | | | | 6 | | SYSTEM | (\$2,920.00) | |
| 8 Sep 5, SYSTEM 2020.00 8 Sep 5, SYSTEM 2020.00 8 Sep 5, SYSTEM 2020.00 9 Sep 19, SYSTEM 2023 9 Sep 19, SYSTEM 2023 9 Sep 19, SYSTEM 2020.00 10 Oct 2, 2023 10 Oct 2, 2023 11 Oct 16, 2023 11 Oct 16, SYSTEM 2023 12 Nov 2, SYSTEM 2020.00 12 SYSTEM 2020.00 13 SYSTEM 2020.00 14 Sep 19, SYSTEM 2020.00 15 SYSTEM 2020.00 16 SYSTEM 2020.00 17 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brusse2 overridding Payment Estimate Exception 43 on the current Payment Estimate. 9 Sep 19, SYSTEM (\$2,920.00) 10 Oct 2, SYSTEM 20,920.00 11 SySTEM 20,920.00 12 SYSTEM 20,920.00 13 SYSTEM 20,920.00 14 Oct 16, SYSTEM 20,920.00 15 This adjustment offsets the original system-generated Material Payment Estimate Exception 47 on the current Payment Estimate. 16 Oct 16, SYSTEM 20,920.00 17 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user smithc12 overridding Payment Estimate Item Adjustment (0032) due to user smithc12 overridding Payment Estimate Exception 51 on the current Payment Estimate. 17 Oct 16, SYSTEM (\$2,920.00) 18 SYSTEM (\$2,920.00) 19 Sep 19, SYSTEM (\$2,920.00) 10 Oct 2, SYSTEM (\$2,920.00) 20 SYSTEM (\$2 | | | | | | 7 | | SYSTEM | \$2,920.00 | Estimate Item Adjustment (0034) due to user brusse2 overridding Payment |
| Estimate Item Adjustment (0036) due to user brusse2 overridding Payment Estimate Exception 49 on the current Payment Estimate. 8 Sep 5, 2023 SYSTEM (\$2,920.00) 9 Sep 19, 2023 SYSTEM \$2,920.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 43 on the current Payment Estimate. 9 Sep 19, 2023 SYSTEM (\$2,920.00) 10 Oct 2, 2023 SYSTEM \$2,920.00 This adjustment (0033) due to user brusse2 overridding Payment Estimate Item Adjustment (0033) due to user brusse2 overridding Payment Estimate Item Adjustment (0033) due to user brusse2 overridding Payment Estimate Exception 47 on the current Payment Estimate. 10 Oct 2, 2023 SYSTEM (\$2,920.00) 11 Oct 16, 2023 SYSTEM \$2,920.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user smithc12 overridding Payment Estimate Exception 51 on the current Payment Estimate. 11 Oct 16, 2023 SYSTEM (\$2,920.00) 12 Nov 2, 2023 SYSTEM \$2,920.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 51 on the current Payment Estimate. 12 Nov 2, 2023 SYSTEM \$2,920.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user smithc12 overridding Payment Estimate Item Adjustment (0036) due to user smithc12 overridding Payment Estimate Item Adjustment (0036) due to user smithc12 overridding Payment Estimate Exception 50 on the current Payment Estimate. | | | | | | 7 | | SYSTEM | (\$2,920.00) | |
| 9 Sep 19, 2023 SYSTEM \$2,920.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brusse2 overridding Payment Estimate Item Adjustment (0028) due to user brusse2 overridding Payment Estimate Exception 43 on the current Payment Estimate. 9 Sep 19, 2023 SYSTEM \$2,920.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brusse2 overridding Payment Estimate Exception 47 on the current Payment Estimate. 10 Oct 2, 2023 SYSTEM \$2,920.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user smithc12 overridding Payment Estimate Item Adjustment (0032) due to user smithc12 overridding Payment Estimate Exception 51 on the current Payment Estimate. 11 Oct 16, 2023 SYSTEM \$2,920.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user smithc12 overridding Payment Estimate Item Adjustment (0036) due to user smithc12 overridding Payment Estimate Item Adjustment (0036) due to user smithc12 overridding Payment Estimate Item Adjustment (0036) due to user smithc12 overridding Payment Estimate Exception 50 on the current Payment Estimate. | | | | | | 8 | | SYSTEM | \$2,920.00 | Estimate Item Adjustment (0036) due to user brusse2 overridding Payment |
| Estimate Item Adjustment (0028) due to user brusse2 overridding Payment Estimate Exception 43 on the current Payment Estimate. 9 Sep 19, 2023 10 Oct 2, 2023 SYSTEM \$2,920.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brusse2 overridding Payment Estimate Item Adjustment (0033) due to user brusse2 overridding Payment Estimate Exception 47 on the current Payment Estimate. 10 Oct 2, 2023 SYSTEM (\$2,920.00) 11 Oct 16, 2023 SYSTEM \$2,920.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user smithc12 overridding Payment Estimate Exception 51 on the current Payment Estimate. 11 Oct 16, 2023 SYSTEM (\$2,920.00) 12 Nov 2, 2023 SYSTEM \$2,920.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user smithc12 overridding Payment Estimate Item Adjustment (0036) due to user smithc12 overridding Payment Estimate Item Adjustment (0036) due to user smithc12 overridding Payment Estimate Exception 50 on the current Payment Estimate. | | | | | | 8 | | SYSTEM | (\$2,920.00) | |
| 2023 10 Oct 2, 2023 SYSTEM \$2,920.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brusse2 overridding Payment Estimate Exception 47 on the current Payment Estimate. 10 Oct 2, 2023 SYSTEM (\$2,920.00) 11 Oct 16, 2023 SYSTEM \$2,920.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user smithc12 overridding Payment Estimate Exception 51 on the current Payment Estimate. 11 Oct 16, 2023 SYSTEM (\$2,920.00) 12 Nov 2, 2023 SYSTEM \$2,920.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user smithc12 overridding Payment Estimate Exception 50 on the current Payment Estimate. | | | | | | 9 | | SYSTEM | \$2,920.00 | Estimate Item Adjustment (0028) due to user brusse2 overridding Payment |
| Estimate Item Adjustment (0033) due to user brusse2 overridding Payment Estimate Exception 47 on the current Payment Estimate. 10 Oct 2, 2023 11 Oct 16, 2023 12 Nov 2, 2023 Estimate Item Adjustment (0033) due to user brusse2 overridding Payment Estimate Exception 47 on the current Payment Estimate. 13 This adjustment (0032) due to user smithc12 overridding Payment Estimate Exception 51 on the current Payment Estimate. 14 Oct 16, 2023 15 SYSTEM (\$2,920.00) This adjustment (0032) due to user smithc12 overridding Payment Estimate Exception 51 on the current Payment Estimate. 16 SYSTEM (\$2,920.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 50 on the current Payment Estimate. | | | | | | 9 | | SYSTEM | (\$2,920.00) | |
| 2023 11 Oct 16, 2023 SYSTEM \$2,920.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user smithc12 overridding Payment Estimate Exception 51 on the current Payment Estimate. 11 Oct 16, 2023 SYSTEM (\$2,920.00) 12 Nov 2, 2023 SYSTEM \$2,920.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user smithc12 overridding Payment Estimate Exception 50 on the current Payment Estimate. | | | | | | 10 | | SYSTEM | \$2,920.00 | Estimate Item Adjustment (0033) due to user brusse2 overridding Payment |
| 11 Oct 16, 2023 SYSTEM \$2,920.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user smithc12 overridding Payment Estimate Exception 51 on the current Payment Estimate. 11 Oct 16, 2023 SYSTEM (\$2,920.00) 12 Nov 2, 2023 SYSTEM \$2,920.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user smithc12 overridding Payment Estimate Exception 50 on the current Payment Estimate. | | | | | | 10 | | SYSTEM | (\$2,920.00) | |
| 2023 12 Nov 2, 2023 SYSTEM \$2,920.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user smithc12 overridding Payment Estimate Exception 50 on the current Payment Estimate. | | | | | | 11 | | SYSTEM | \$2,920.00 | Estimate Item Adjustment (0032) due to user smithc12 overridding Payment |
| Nov 2, 2023 SYSTEM \$2,920.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user smithc12 overridding Payment Estimate Exception 50 on the current Payment Estimate. | | | | | | 11 | | SYSTEM | (\$2,920.00) | |
| | | | | | | 12 | Nov 2, | SYSTEM | \$2,920.00 | Estimate Item Adjustment (0036) due to user smithc12 overridding Payment |
| 12 Nov 2, SYSTEM (\$2,920.00) 2023 | | | | | | 12 | Nov 2, 2023 | SYSTEM | (\$2,920.00) | |



| MASCA 1700 MASCA 170 | Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--|----------|--------|--------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|--------|--------------|---|
| 14 Dec 5, SYSTEM 14 Dec 5, SYSTEM 15.202.00 | J4I3024B | 1700 | MISC. ITS | Material | | 13 | | SYSTEM | \$2,920.00 | Estimate Item Adjustment (0036) due to user brusse2 overridding Payment | | | |
| 2023 14 | | | | | | 13 | | SYSTEM | (\$2,920.00) | | | | |
| Total | | | | | | 14 | | SYSTEM | \$2,920.00 | Estimate Item Adjustment (0038) due to user brusse2 overridding Payment | | | |
| 1700 - Total | | | | | | 14 | | SYSTEM | (\$2,920.00) | | | | |
| 1700 Total | | | | | - Total | | | | \$0.00 | | | | |
| 1710 CONCRETE AND MacKinsty PROTECTION | | | | Material - To | tal | | | | \$0.00 | | | | |
| MASONRY PROTECTION | | 1700 - | Total | | | | | | \$0.00 | | | | |
| 9 Sep 19, SYSTEM GR.500.00 | | 1710 | MASONRY PROTECTION | Material | | 9 | | SYSTEM | \$6,500.00 | Estimate Item Adjustment (0029) due to user brusse2 overridding Payment | | | |
| 2023 Elatimale Item Adjustment (0034) due to user brusse2 overridding Payment Elatimale Exception 2 from current Payment Estimate Exception 2 from the current Payment Estimate Item Adjustment (0035) due to user similar 12 overridding Payment Estimate Item Adjustment (0035) due to user similar 12 overridding Payment Estimate Item Adjustment (0035) due to user similar 12 overridding Payment Estimate Item Adjustment (0035) due to user similar 12 overridding Payment Estimate Item Adjustment (0035) due to user similar 12 overridding Payment Estimate Item Adjustment (0035) due to user similar 12 overridding Payment Estimate Item Adjustment (0037) due to user similar 12 overridding Payment Estimate Item Adjustment (0037) due to user similar 12 overridding Payment Estimate Exception 20 in the current Payment Estimate Estimate Item Adjustment (0037) due to user trusse2 overridding Payment Estimate Item Adjustment (0037) due to user trusse2 overridding Payment Estimate Item Adjustment (0037) due to user trusse2 overridding Payment Estimate Item Adjustment (0037) due to user trusse2 overridding Payment Estimate Item Adjustment (0037) due to user trusse2 overridding Payment Estimate Item Adjustment (0037) due to user trusse2 overridding Payment Estimate Item Adjustment (0037) due to user trusse2 overridding Payment Estimate Item Adjustment (0039) due to user trusse2 overridding Payment Estimate Item Adjustment (0039) due to user trusse2 overridding Payment Estimate Item Adjustment (0039) due to user trusse2 overridding Payment Estimate Item Adjustment (0039) due to user trusse2 overridding Payment Estimate Item Adjustment (0039) due to user trusse2 overridding Payment Estimate Item Adjustment (0039) due to user trusse2 overridding Payment Estimate Item Adjustment (0039) due to user trusse2 overridding Payment Estimate Item Adjustment (0039) due to user trusse2 overridding Payment Estimate Item Adjustment (0039) due to user trusse2 overridding Payment Estimate Item Adjustment (0039) due to user trusse2 overridding Payme | | | STSTEM | | | 9 | | SYSTEM | (\$6,500.00) | | | | |
| 11 | | | | | | 10 | | SYSTEM | \$6,500.00 | Estimate Item Adjustment (0034) due to user brusse2 overridding Payment | | | |
| 11 | | | | | | 10 | | SYSTEM | (\$6,500.00) | | | | |
| 12 | | | | | | 11 | | SYSTEM | \$6,500.00 | Estimate Item Adjustment (0033) due to user smithc12 overridding Payment | | | |
| 2023 SySTEM Estimate Item Adjustment (037) due to user smithc12 overridding Payment Estimate Exception 22 on the current Payment Estimate Exception 22 on the current Payment Estimate Exception 22 on the current Payment Estimate Payment Estimate Exception 30 on the current Payment Estimate Text | | | | | | 11 | | SYSTEM | (\$6,500.00) | | | | |
| 13 | | | | | | 12 | | SYSTEM | \$6,500.00 | Estimate Item Adjustment (0037) due to user smithc12 overridding Payment | | | |
| 2023 Estimate Item Adjustment (0037) due to user brusse2 overridding Payment Estimate Exception 30 on the current Payment Estimate. | | | | | | 12 | | SYSTEM | (\$6,500.00) | | | | |
| 14 | | | | | | 13 | | SYSTEM | \$6,500.00 | Estimate Item Adjustment (0037) due to user brusse2 overridding Payment | | | |
| 2023 Estimate Item Adjustment (0039) due to user brusse2 overridding Payment Estimate Exception 36 on the current Payment Estimate. | | | | | | 13 | | SYSTEM | (\$6,500.00) | | | | |
| Total S0.00 | | | | | | 14 | | SYSTEM | \$6,500.00 | Estimate Item Adjustment (0039) due to user brusse2 overridding Payment | | | |
| 1710 - Total S0.00 | | | | | | 14 | | SYSTEM | (\$6,500.00) | | | | |
| 1710 - Total S0.00 SUSTEM SUS | | | | | - Total | | | | \$0.00 | | | | |
| 1730 MECHANICALLY STABILIZED EARTH WALL SYS 6 | | | | Material - To | l - Total | | | | \$0.00 | | | | |
| Estimate Item Adjustment (0029) due to user brusse2 overridding Payment Estimate. 6 Aug 2, 2023 7 Aug 16, 2023 8 SYSTEM \$287,500.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 33 on the current Payment Estimate. 7 Aug 16, 2023 8 Sep 5, 2023 8 Sep 5, 2023 8 Sep 5, 2023 9 Sep 19, 2023 SYSTEM \$385,480.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 33 on the current Payment Estimate. 8 Sep 5, 2023 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user brusse2 overridding Payment Estimate Exception 32 on the current Payment Estimate. 8 Sep 5, 2023 This adjustment offsets the original system-generated Material Payment Estimate Exception 32 on the current Payment Estimate. 8 Sep 5, 2023 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brusse2 overridding Payment Estimate Exception 26 on the current Payment Estimate. 9 Sep 19, SYSTEM (\$385,480.00) | | 1710 - | Total | | | | | | \$0.00 | | | | |
| 2023 7 Aug 16, 2023 8 SYSTEM \$287,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user brusse2 overridding Payment Estimate Exception 33 on the current Payment Estimate. 7 Aug 16, 2023 8 Sep 5, SYSTEM \$385,480.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user brusse2 overridding Payment Estimate Exception 32 on the current Payment Estimate. 8 Sep 5, SYSTEM \$385,480.00 Estimate Exception 32 on the current Payment Estimate. 9 Sep 19, SYSTEM \$385,480.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 32 on the current Payment Estimate. 9 Sep 19, SYSTEM \$385,480.00 This adjustment (0030) due to user brusse2 overridding Payment Estimate Exception 26 on the current Payment Estimate. | | 1730 | STABILIZED | Material | | 6 | | SYSTEM | \$287,500.00 | Estimate Item Adjustment (0029) due to user brusse2 overridding Payment | | | |
| Estimate Item Adjustment (0035) due to user brusse2 overridding Payment Estimate Exception 33 on the current Payment Estimate. 7 Aug 16, 2023 8 Sep 5, 2023 8 Sep 5, 2023 SYSTEM \$385,480.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user brusse2 overridding Payment Estimate Exception 32 on the current Payment Estimate. 8 Sep 5, 2023 9 Sep 19, SYSTEM \$385,480.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 32 on the current Payment Estimate. 9 Sep 19, SYSTEM \$385,480.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brusse2 overridding Payment Estimate Exception 26 on the current Payment Estimate. | | | | | | 6 | | SYSTEM | (\$287,500.00) | | | | |
| 8 Sep 5, 2023 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user brusse2 overridding Payment Estimate Exception 32 on the current Payment Estimate. 8 Sep 5, 2023 SYSTEM (\$385,480.00) 9 Sep 19, SYSTEM \$385,480.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brusse2 overridding Payment Estimate Exception 26 on the current Payment Estimate Estimate Exception 26 on the current Payment Estimate. | | | | | | | | | 7 | | SYSTEM | \$287,500.00 | Estimate Item Adjustment (0035) due to user brusse2 overridding Payment |
| 2023 Estimate Item Adjustment (0037) due to user brusse2 overridding Payment Estimate Exception 32 on the current Payment Estimate. 8 Sep 5, 2023 9 Sep 19, 2023 SYSTEM \$385,480.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brusse2 overridding Payment Estimate Exception 26 on the current Payment Estimate. | | | | | | 7 | | SYSTEM | (\$287,500.00) | | | | |
| 2023 9 Sep 19, SYSTEM \$385,480.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brusse2 overridding Payment Estimate Exception 26 on the current Payment Estimate. 9 Sep 19, SYSTEM (\$385,480.00) | | | | | | 8 | | SYSTEM | \$385,480.00 | Estimate Item Adjustment (0037) due to user brusse2 overridding Payment | | | |
| 2023 Estimate Item Adjustment (0030) due to user brusse2 overridding Payment Estimate Exception 26 on the current Payment Estimate. 9 Sep 19, SYSTEM (\$385,480.00) | | | | | | 8 | | SYSTEM | (\$385,480.00) | | | | |
| | | | | | | 9 | | SYSTEM | \$385,480.00 | Estimate Item Adjustment (0030) due to user brusse2 overridding Payment | | | |
| | | | | | | 9 | | SYSTEM | (\$385,480.00) | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J4I3024B | 1730 | MECHANICALLY STABILIZED EARTH WALL SYS | Material | | 10 | Oct 2, 2023 | SYSTEM | \$385,480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user brusse2 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | (\$385,480.00) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | \$385,480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user smithc12 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | (\$385,480.00) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | \$385,480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user smithc12 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | (\$385,480.00) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | \$385,480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user brusse2 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | (\$385,480.00) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | \$385,480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user brusse2 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | (\$385,480.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 1730 - | Total | | | | | | \$0.00 | |
| | 1740 | MISC. | Material | | 14 | Dec 5, 2023 | SYSTEM | \$517,320.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user brusse2 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | (\$517,320.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 1740 - | Total | | | | | | \$0.00 | |
| | 5002 | MISC. | . Material | | 7 | Aug 16, 2023 | SYSTEM | \$10,006.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brusse2 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | (\$10,006.25) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | \$10,006.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user brusse2 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | (\$10,006.25) | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | \$10,006.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brusse2 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | (\$10,006.25) | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | \$10,006.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brusse2 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | (\$10,006.25) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | \$10,006.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user smithc12 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | (\$10,006.25) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | \$10,006.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user smithc12 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | (\$10,006.25) | |
| | | | | | | 2023 | | | |

Dec 7, 2023



Line Item Adjustments by Estimate

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------|----------|-------------|--------------------|-----------------------------|----------------|-----------------|---|---------------|---|
| J4I3024B 5002 MISC. | Material | | 13 | Nov 17, 2023 | SYSTEM | \$10,006.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user brusse2 overridding Payment Estimate Exception 51 on the current Payment Estimate. | | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | (\$10,006.25) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | \$10,006.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user brusse2 overridding Payment Estimate Exception 61 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | (\$10,006.25) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tot | al | | | | \$0.00 | |
| | 5002 - | Total | | | | | | \$0.00 | |
| J4I3024B | - Total | | | | | | | \$34,850.55 | |
| Overall - 1 | Γotal | | | | | | \$6,690.05 | | |



Contract Adjustments for Contract - 230217-C04

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|--------------------|----------|---------------------------------|-----------------------------|----------------------|--|-----------------|---------------|---|
| 2 | J4I3024 | Other Contract Adjustment | OTHR | \$50,949.46 | 36.04576698 | Jun 2, 2023 | brusse2 | This contract adjustment is for prompt payment to the Contractor for cost associated with the fabrication of panels for MSE walls A8915 & A8916. A negative adjustment will be made when the walls are complete. |
| | J4I3024B | Other Contract Adjustment | OTHR | \$90,397.12 | 63.95423302 | Jun 2, 2023 | brusse2 | This contract adjustment is for prompt payment to the Contractor for cost associated with the fabrication of panels for MSE walls A8915 & A8916. A negative adjustment will be made when the walls are complete. |
| 2 - Total | | | | | \$141,346.58 | | | |
| 3 | J4I3024 | Other Contract Adjustment | OTHR | \$50,661.06 | 36.04576698 | Jun 16, 2023 | yostj1 | Prompt payment to the contractor for costs associated with production of the MSE Walls. |
| | J4I3024B | Other Contract Adjustment | OTHR | \$89,885.42 | 63.95423302 | Jun 16, 2023 | yostj1 | Prompt payment to the contractor for costs associated with production of the MSE Walls. |
| 3 - Total | | | | | \$140,546.48 | | | |
| 4 | J4I3024 | Other Contract Adjustment | | (\$40,445.66) | 35.98479649 | Jul 5, 2023 | sandis1 | Upon completion of MSE Wall A8916, this contract adjustment is being made to offset previous contract adjustments that were made for prompt payment of materials associated with production of the MSE wall panels. |
| | J4I3024B | Other Contract Adjustment | | (\$71,950.85) | 64.01520351 | Jul 5, 2023 | sandis1 | Upon completion of MSE Wall A8916, this contract adjustment is being made to offset previous contract adjustments that were made for prompt payment of materials associated with production of the MSE wall panels. |
| 4 - Total | | | | | (\$112,396.51) | | | |
| 5 | J4I3024 | Other Contract Adjustment | | (\$60,992.99) | 35.98479649 | Jul 17, 2023 | brusse2 | Upon completion of MSE Wall A8915, this contract adjustment is being made to offset previous contract adjustments that were made for prompt payment of materials associated with production of the MSE wall panels. |
| | | Other Contract Adjustment | | \$13,477.16 | 35.98479649 | Jul 17, 2023 | brusse2 | Prompt payment to the contractor for costs associated with production of the MSE wall panels for KC-0122. |
| | J4I3024B | Other Contract Adjustment | | (\$108,503.56) | 64.01520351 | Jul 17, 2023 | brusse2 | Upon completion of MSE Wall A8915, this contract adjustment is being made to offset previous contract adjustments that were made for prompt payment of materials associated with production of the MSE wall panels. |
| | | Other Contract Adjustment | | \$23,975.22 | 64.01520351 | Jul 17, 2023 | brusse2 | Prompt payment to the contractor for costs associated with production of the MSE wall panels for KC-0122. |
| 5 - Total | | | | | (\$132,044.17) | | | |
| 8 | J4I3024 | Other Contract Adjustment | | (\$13,464.96) | 35.95222416 | Sep 5, 2023 | brusse2 | Upon completion of MSE Wall KC-0122, this contract adjustment is being made to offset previous contract adjustments that were made for prompt payment of materials associated with production of MSE wall panels. |
| | J4I3024B | Other Contract Adjustment | | (\$23,987.42) | 64.04777584 | Sep 5, 2023 | brusse2 | Upon completion of MSE Wall KC-0122, this contract adjustment is being made to offset previous contract adjustments that were made for prompt payment of materials associated with production of MSE wall panels. |
| 8 - Total | | | | | (\$37,452.38) | | | |
| 11 | J4I3024 | Other Contract Adjustment | | \$34,718.85 | 35.95222416 | Oct 16, 2023 | smithc1 | Prompt payment to the contractor for costs associated with production of noise wall panels for KC-0125. |
| | J4I3024B | Other Contract Adjustment | | \$61,850.55 | 64.04777584 | Oct 16, 2023 | smithc1 | Prompt payment to the contractor for costs associated with production of noise wall panels for KC-0125. |
| 11 - Total | | | | | \$96,569.40 | | | |
| 14 | J4I3024 | Other Contract Adjustment | | (\$34,718.85) | 35.95222416 | Dec 5, 2023 | brusse2 | Noise wall KC-0125 is now 50% complete. This contract adjustment is being made to offset the previous contract adjustment that was made for prompt payment of costs associated with production of wall panels. |
| | J4I3024B | Other Contract Adjustment | | (\$61,850.55) | 64.04777584 | Dec 5, 2023 | brusse2 | Noise wall KC-0125 is now 50% complete. This contract adjustment is being made to offset the previous contract adjustment that was made for prompt payment of costs associated with production of wall panels. |
| | | | | | (COC ECO 40) | | | |
| 14 - Total | | | | | (\$96,569.40) | | | |

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