

Progress Estimate Nu 13			30217-H05 amron Midwest Con	tracting,			6, 2023 Original Contract Amoun 2023 Net Change Order Amoun Current Contract Amount	nt \$176,984.93	
Approval Date								By User	
December 4, 2023			Generated and	Approve	ed (and should be considere	ed Draft) at the Project Office Level by	holtb3	
December 4, 2023			Reviewed and App	roved (a	nd should be considered Dr	buld be considered Draft) at the Resident Engineer Level by bo			
December 5, 2023				Review	ed and Approved at the Cer	ramses1			
Original Completion Date Current C			ompletion Date Actual		al Completion Date % of Current Contract A		% of Current Contract Amount	Amount Complete	
August 1, 2024	August 1, 2024 Augu						47.25%		
	Contract I	nformational Dat	tes		Milestones				
Date Description	Original C	Completion Date	Current Completion Date		No Milestones Exist for Contract				
Acceptance Date									
Awarded Date	March 8, 2	2023	March 8, 2023						
Letting Date	February 1	17, 2023	February 17, 2023						
Notice to Proceed Date	April 10, 2	023	April 10, 2023						
Open to Traffic Date	e April 10, 2023 April 10, 2023								
Work Began Date	May 15, 20	023	May 15, 2023						

Contract Total Pay For Estimate No. 13

		\$3,097,107.90	φ4,200,200.00	
		\$3,897,167.98	\$4,288,288,00	
Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
iquidated Damage	\$0.00	\$0.00	\$0.00	
Disincentive	\$0.00	\$0.00	\$0.00	
ncentive	\$0.00	\$0.00	\$0.00	
Gross Item Adjustments	(\$77,454.98)	\$383,450.73	\$305,995.75	
otal Posted Items Pay	\$468,575.00	\$3,513,717.25	\$3,982,292.25	
	This Estimate	Previous	To Date	
	otal Posted Items Pay Gross Item Adjustments ncentive	Fotal Posted Items Pay \$468,575.00 Gross Item Adjustments (\$77,454.98) ncentive \$0.00	Total Posted Items Pay \$468,575.00 \$3,513,717.25 Gross Item Adjustments (\$77,454.98) \$383,450.73 ncentive \$0.00 \$0.00	Fotal Posted Items Pay \$468,575.00 \$3,513,717.25 \$3,982,292.25 Gross Item Adjustments (\$77,454.98) \$383,450.73 \$305,995.75 ncentive \$0.00 \$0.00 \$0.00

Contract Total Payable This Estimate:

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3325	0360	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	LB	\$19.000	407.5	\$7,742.50
	0370	7121121	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50	LB	\$5.500	28,555	\$157,052.50
	0440	7129901	MISC.RECONFIGURE EXISTING STRUCTURAL STEEL	LS	\$150,000.000	0.25	\$37,500.00
	0460	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	EA	\$3,500.000	3	\$10,500.00
Project J9S3	3 <mark>325 - T</mark> ota	l i					\$212,795.00
J9S3740	0480	2022010	REMOVAL OF IMPROVEMENTS	LS	\$510,000.000	0.2	\$102,000.00
	0570	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$12.000	3,270	\$39,240.00
	0590	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	SQYD	\$92.000	1,245	\$114,540.00
Project J9S3	8740 - Tota	I					\$255,780.00
Overall - Tot	al						\$468,575.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Lin

		liente me Letimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3325	0010	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	Material			-2	\$4,600.00	(\$9,200.00)
	0010	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0016) due to user holtb3		\$4,600.00	\$9,200.00



rogre	ss Esti 1	mate Number 3	Contract ID Prime Contrac	230217-H(ctor Samron M		Pay Period Start November 16, 2023 sting, Inc. Pay Period End December 1, 2023	Net Change	Order Amoun	
oject Imber	Line No.	Item De	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
63325						overridding Payment Estimate Exception 10 on the current Payment Estimate.			
	0040		K OR TRAILER ATTENUATOR (TMA)	Material			-1	\$25,000.00	(\$25,000.00
	0040		K OR TRAILER ATTENUATOR (TMA)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.	1	\$25,000.00	\$25,000.00
	0060	ADVANCED V	VARNING RAIL SYSTEM	Material			-6	\$65.00	(\$390.00
	0060	ADVANCED V	VARNING RAIL SYSTEM	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.	6	\$65.00	\$390.00
	0070	CHANNELIZER (TRIM LINE		Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23.00000 - 23.00000, 'is applied (if non-zero).	103	\$23.00	\$2,369.00
	0070	CHANNELIZE	ER (TRIM LINE)	Material			-585	\$23.00	(\$13,455.00
	0070	CHANNELIZE	ER (TRIM LINE)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.	585	\$23.00	\$13,455.00
	0080	TYPE	III MOVEABLE BARRICADE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.00000 - 120.00000, 'is applied (if non-zero).	8	\$120.00	\$960.00
	0080	TYPE	III MOVEABLE BARRICADE	Material			-27	\$120.00	(\$3,240.00
	0080	TYPE	III MOVEABLE BARRICADE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.	27	\$120.00	\$3,240.00
	0090	DIRECTION	AL INDICATOR BARRICADE	Material			-18	\$25.00	(\$450.00
	0090	DIRECTION	AL INDICATOR BARRICADE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.	18	\$25.00	\$450.00
	0100	FLASHING A	RROW PANEL	Material			-2	\$1,100.00	(\$2,200.00
	0100	FLASHING A	RROW PANEL	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.	2	\$1,100.00	\$2,200.00
	0110	TUBULAR MARKER		Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',110.00000 - 110.00000, 'is applied (if non-zero).	102	\$110.00	\$11,220.00
	0110	TUBL	JLAR MARKER	Material			-761	\$110.00	(\$83,710.00)
	0110	TUBL	JLAR MARKER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item	761	\$110.00	\$83,710.00

Progre	ss Esti 1	mate Number 3	Contract ID Prime Contrac	230217-H(ctorSamron M		Net Change	Order Amoun	\$8,251,923.76 t \$176,984.93 \$8,428,908.69	
Project Number	Line No.	Item De	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3325						Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.			
	0120	CON INTERFACE, (BLE MESSAGE SIGN WITH MUNICATION CONTRACTOR CONTRACTOR RETAINED	Material			-4	\$6,000.00	(\$24,000.00)
	0120	CON INTERFACE, (BLE MESSAGE SIGN WITH MUNICATION CONTRACTOR CONTRACTOR RETAINED	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.	4	\$6,000.00	\$24,000.00
	0130	BARRIER, (RARY TRAFFIC CONTRACTOR D / RETAINED	Material			-420	\$40.00	(\$16,800.00)
	0130	BARRIER, (ARY TRAFFIC CONTRACTOR D / RETAINED	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0028) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.	420	\$40.00	\$16,800.00
	0160	PAV	EMENT EDGE	Material			-292	\$0.01	(\$2.92)
	0160	PAV	EMENT EDGE TREATMENT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0029) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.	292	\$0.01	\$2.92
	0170		REMOVABLE NG TAPE 4 IN., WHITE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.80000 - 1.80000, 'is applied (if non-zero).	974	\$1.80	\$1,753.20
	0180		REMOVABLE NG TAPE 4 IN., YELLOW	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.80000 - 1.80000, 'is applied (if non-zero).	6,317	\$1.80	\$11,370.60
	0190		(REMOVABLE G TAPE, 24 IN., WHITE	Material			-111	\$11.00	(\$1,221.00)
	0190		(REMOVABLE G TAPE, 24 IN., WHITE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0032) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.	111	\$11.00	\$1,221.00
	0210		RARY RAISED IENT MARKER	Material			-467	\$11.00	(\$5,137.00)
	0210		RARY RAISED IENT MARKER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0033) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.	467	\$11.00	\$5,137.00
	0220	TEMPOF	ARY TRAFFIC SIGNALS	Material			-1	\$40,000.00	(\$40,000.00)
	0220	TEMPOF	ARY TRAFFIC SIGNALS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0034) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate.	1	\$40,000.00	\$40,000.00



Progre	ess Esti 1	mate Number 3	Contract ID Prime Contra	230217-H0 ctor Samron Mi		Pay Period Start November 16, 2023 acting, Inc. Pay Period End December 1, 2023	Net Change	Order Amour	
Project Number	Line No.	Item De	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3325	0360		STRUCTURAL STEEL (MISC)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,868.00
	0370	LOW ALLOY	STRUCTURAL STEEL (PLATE 709, GRADE 50	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$20,917.50
	0370		STRUCTURAL STEEL (PLATE '09, GRADE 50	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$80,807.28
	0460		D NEOPRENE AD ASSEMBLY	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$8,325.00
J9S3740	0500	EMBANKM	ENT IN PLACE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).	70	\$35.00	\$2,450.00
	0500	EMBANKM	ENT IN PLACE	Material			-678	\$35.00	(\$23,730.00
	0500	EMBANKMENT IN PLACE		Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.	678	\$35.00	\$23,730.00
	0510	COMPACTING EMBANKMENT		Material			-293	\$10.00	(\$2,930.00
	0510	COMPACTING EMBANKMENT		Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.	293	\$10.00	\$2,930.00
	0570	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)		Material			-16,760	\$12.00	(\$201,120.00
	0570	. ,		Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.	16,760	\$12.00	\$201,120.00
	0590		PAVEMENT (10 INFORCED 15 FT. JOINTS)	Material			-14,660	\$92.00	(\$1,348,720.00
	0590		PAVEMENT (10 EINFORCED 15 FT. JOINTS)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.	14,660	\$92.00	\$1,348,720.00
	0640	PAVED AP	PROACH, 7 IN.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).	83.4	\$100.00	\$8,340.00
	0640	PAVED AP	PROACH, 7 IN.	Material			-154	\$100.00	(\$15,400.00
	0640	PAVED APPROACH, 7 IN.		Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.	154	\$100.00	\$15,400.00
	0900		MULCHING	Material			-1.54	\$1,450.00	(\$2,233.00
	0900		MULCHING	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.	1.54	\$1,450.00	\$2,233.00



Progress Estimate Number Contract ID 230217-H05 Pay Period Start November 16, 2023 Original Contract Amount 13 Prime Contractor Samron Midwest Contracting, Inc. Pay Period End December 1, 2023 Net Change Order Amount									\$176,984.93	
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J9S3740	0910	SEEDING - C	COOL SEASON GRASSES	Material			-1.34	\$5,600.00	(\$7,504.00	
	0910	SEEDING - C	COOL SEASON GRASSES	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.	1.34	\$5,600.00	\$7,504.00	
	0920	SEDIMEN	IT TRAP ROCK	Material			-20	\$230.00	(\$4,600.00	
	0920	SEDIMEN	IT TRAP ROCK	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 26 on the current Payment Estimate.	20	\$230.00	\$4,600.00	
	0930	ALTERNATE	DITCH CHECK	Material			-219	\$15.00	(\$3,285.00	
	0930	ALTERNATE DITCH CHECK		Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 27 on the current Payment Estimate.	219	\$15.00	\$3,285.00	
	0940	TEMPOR	ARY SEEDING	Material			-0.2	\$3,000.00	(\$600.00	
	0940	TEMPOR	ARY SEEDING	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 28 on the current Payment Estimate.	0.2	\$3,000.00	\$600.00	
	0950		SILT FENCE	Material			-8,219	\$4.50	(\$36,985.50	
	0950	SILT FENCE		Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 30 on the current Payment Estimate.	8,219	\$4.50	\$36,985.50	
	0960	MG	S GUARDRAIL	Material			-475	\$40.00	(\$19,000.00	
	0960	MGS GUARDRAIL		Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.	475	\$40.00	\$19,000.00	
otal									(\$77,454.98	



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

	Contract Project Information								
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work				
J9S3325	FAF 62-1(27)	Bridge deck replacement, rehabilitate and reconfigure to continuous plate girder.	62	MISSISSIPPI	at I-57 in Charleston				
J9S3740	FAF 62-1(29)	Grading and pavement widening	62	MISSISSIPPI	from 0.5 mile west of I-57 to 0.4 mile east of I-57 in Charleston				

Totals by Job Numbers

9S3325	This Estimate	Previous	To Date
Posted Item Pay	\$212,795.00	\$714,491.52	\$927,286.52
Gross Item Adjustments	(\$88,244.98)	\$324,090.23	\$235,845.25
Gross Item Pay	\$124,550.02	\$1,038,581.75	\$1,163,131.77
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
000740			
9S3740	This Estimate	Previous	To Date
Posted Item Pay	This Estimate \$255,780.00	Previous \$2,799,225.73	To Date \$3,055,005.73
Posted Item Pay	\$255,780.00	\$2,799,225.73	\$3,055,005.73
Posted Item Pay Gross Item Adjustments	\$255,780.00 \$10,790.00	\$2,799,225.73 \$59,360.50	\$3,055,005.73 \$70,150.50
Posted Item Pay Gross Item Adjustments Gross Item Pay	\$255,780.00 \$10,790.00 \$266,570.00	\$2,799,225.73 \$59,360.50 \$2,858,586.23	\$3,055,005.73 \$70,150.50 \$3,125,156.23
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$255,780.00 \$10,790.00 \$266,570.00 \$0.00	\$2,799,225.73 \$59,360.50 \$2,858,586.23 \$0.00	\$3,055,005.73 \$70,150.50 \$3,125,156.23 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 2035500, Project Item Line Number 0500, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 2036000, Project Item Line Number 0510, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 3040506, Project Item Line Number 0570, Material Set 304050696, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 5021310, Project Item Line Number 0590, Material Set 502131096, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 5021310, Project Item Line Number 0590, Material Set 502131096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA 10 in. is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 5021310, Project Item Line Number 0590, Material Set 502131096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 5021310, Project Item Line Number 0590, Material Set 502131096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6061060, Project Item Line Number 0960, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6085007, Project Item Line Number 0640, Material Set 608500796, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 6122009, Project Item Line Number 0010, Material Set 612200996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 6123000A, Project Item Line Number 0040, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 6161008, Project Item Line Number 0060, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 6161025, Project Item Line Number 0070, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 6161030, Project Item Line Number 0080, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 6161033, Project Item Line Number 0090, Material Set 616103396, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 6161040, Project Item Line Number 0100, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 6161070, Project Item Line Number 0110, Material Set 616107096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 6161099, Project Item Line Number 0120, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 6173600D, Project Item Line Number 0130, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 6191000, Project Item Line Number 0160, Material Set 619100096, Material 0619PET - Material for Pavement Edge Treatment, Acceptance Action Generic 0619PET is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 6205309, Project Item Line Number 0190, Material Set 620530996, Material 1048PMRPMTWH - Marking Tape Removable White, Acceptance Action Generic 1048PMRPMTWH is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 6208064A, Project Item Line Number 0210, Material Set 6208064A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8025006, Project Item Line Number 0900, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8051000A, Project Item Line Number 0910, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ	No Remark was entered by Engineer	holtb3	Overridden



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8051000A, Project Item Line Number 0910, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061004, Project Item Line Number 0920, Material Set 806100496, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061006, Project Item Line Number 0930, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061017, Project Item Line Number 0940, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061017, Project Item Line Number 0940, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061019, Project Item Line Number 0950, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 9029400, Project Item Line Number 0220, Material Set 902940096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	holtb3	Overridden



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

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

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 Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230217-H05	J9S3325	0001	0010	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$4,600.00	\$9,200.00
		0001	0020	6122020	REPLACEMENT SAND BARREL	6.00	0.00	6.00	EA	0.00	\$400.00	\$0.00
		0001	0030	6122030	IMPACT ATTENUATOR (RELOCATION)	4.00	0.00	4.00	EA	0.00	\$2,300.00	\$0.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$25,000.00	\$25,000.00
		0001	0050	6161005	CONSTRUCTION SIGNS	2,783.00	64.00	2,847.00	SQFT	1,323.00	\$7.00	\$9,261.00
		0001	0060	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	6.00	\$65.00	\$390.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	482.00	103.00	585.00	EA	585.00	\$23.00	\$13,455.00
		0001	0080	6161030	TYPE III MOVEABLE BARRICADE	19.00	8.00	27.00	EA	27.00	\$120.00	\$3,240.00
		0001	0090	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	18.00	\$25.00	\$450.00
		0001	0100	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,100.00	\$2,200.00
		0001	0110	6161070	TUBULAR MARKER	659.00	102.00	761.00	EA	761.00	\$110.00	\$83,710.00
		0001	0120	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$6,000.00	\$24,000.00
		0001	0130	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	525.00	0.00	525.00	LF	420.00	\$40.00	\$16,800.00
		0001	0140	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	1,071.00	0.00	1,071.00	LF	0.00	\$120.00	\$0.00
		0001	0150	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	493.00	0.00	493.00	LF	0.00	\$25.00	\$0.00
		0001	0160	6191000	PAVEMENT EDGE TREATMENT	13,380.00	0.00	13,380.00	LF	292.00	\$0.01	\$2.92
		0001	0170	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	26,020.00	974.00	26,994.00	LF	26,994.00	\$1.80	\$48,589.20
		0001	0180	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	30,011.00	6,317.00	36,328.00	LF	36,328.00	\$1.80	\$65,390.40
		0001	0190	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	222.00	0.00	222.00	LF	111.00	\$11.00	\$1,221.00
		0001	0200	6207001	PAVEMENT MARKING REMOVAL	62,475.00	0.00	62,475.00	LF	35,200.00	\$0.50	\$17,600.00
		0001	0210	6208064A	TEMPORARY RAISED PAVEMENT MARKER	500.00	0.00	500.00	EA	467.00	\$11.00	\$5,137.00
		0030	0220	9029400	TEMPORARY TRAFFIC SIGNALS	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0070	0230	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	32.00	0.00	32.00	SQFT	0.00	\$60.00	\$0.00
		0070	0240	2061000	CLASS 1 EXCAVATION	55.00	0.00	55.00	CUYD	0.00	\$50.00	\$0.00
		0070	0250	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00
		0070	0260	2162500	REMOVAL OF EXISTING BRIDGE DECK	15,046.00	0.00	15,046.00	SQFT	7,500.00	\$18.00	\$135,000.00
		0070	0270	2169902	MISC.REMOVAL OF EXISTING BEARINGS AND ANCHOR BOLTS	12.00	0.00	12.00	EA	3.00	\$350.00	\$1,050.00
		0070	0280	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	196.00	0.00	196.00	SQYD	0.00	\$400.00	\$0.00
		0070	0290	7034212	SLAB ON STEEL	1,662.00	0.00	1,662.00	SQYD	0.00	\$650.00	\$0.00
		0070	0300		TYPE D BARRIER	697.00	0.00	697.00	LF	0.00	\$140.00	\$0.00
		0070	0310	7040101	SUBSTRUCTURE REPAIR (FORMED)	200.00	0.00	200.00	SQFT	0.00	\$125.00	\$0.00
		0070	0320	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	280.00	0.00	280.00	SQFT	0.00	\$125.00	\$0.00
		0070	0330	7040164	FIBER REINFORCED POLYMER WRAP	1,149.00	0.00	1,149.00	SF	0.00	\$35.00	\$0.00
		0070	0340	7061070	MECHANICAL BAR SPLICE	40.00	0.00	40.00	EA	0.00	\$75.00	\$0.00
		0070	0350	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$23,000.00	\$0.00
		0070	0360	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	1,630.00	0.00	1,630.00	LB	815.00	\$19.00	\$15,485.00
		0070	0370	7121121	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50	114,220.00	0.00	114,220.00	LB	57,110.00	\$5.50	\$314,105.00
		0070										
		0070	0390	7123610	SLAB DRAIN SURFACE PREPARATION FOR RECOATING STRUCTURAL	18.00	0.00	18.00	EA SQFT	0.00	\$650.00	\$0.00
		0070			STEEL	,	0.00	1,400.00		0.00	\$110.00	
		0070	0410	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,400.00	0.00	1,400.00	SQFT	0.00	\$4.50	\$0.00
		0070	0420	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	8,100.00	0.00	8,100.00	SQFT	0.00	\$4.50	\$0.00
		0070	0430	7125370A		2,700.00	0.00	2,700.00	SQFT	0.00	\$4.50	\$0.00
		0070	0440	7129901	MISC.RECONFIGURE EXISTING STRUCTURAL STEEL	1.00	0.00	1.00	LS		\$150,000.00	\$75,000.00
		0070	0450	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,500.00	\$0.00



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

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

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

					Report Generated date and can differ from the posted amo							
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-H05	J9S3325	0070	0460	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	6.00	\$3,500.00	\$21,000.00
	Project J	9S3325 - To	otal Value	Posted to I	Date as of Report Generated Date							\$927,286.52
	J9S3740	0001	0470	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$10,000.00	\$0.00
		0001	0480	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.78	\$510,000.00	\$397,800.00
		0001	0490	2031000	CLASS A EXCAVATION	2,350.00	0.00	2,350.00	CUYD	293.40	\$30.00	\$8,802.00
		0001	0500	2035500	EMBANKMENT IN PLACE	608.00	70.00	678.00	CUYD	678.00	\$35.00	\$23,730.00
		0001	0510	2036000	COMPACTING EMBANKMENT	293.00	0.00	293.00	CUYD	293.00	\$10.00	\$2,930.00
		0001	0520	2037075	COMPACTING IN CUT	10.50	0.00	10.50	STA	1.20	\$250.00	\$300.00
		0001	0530	2063000	CLASS 3 EXCAVATION	64.00	0.00	64.00	CUYD	0.00	\$35.00	\$0.00
		0001	0540	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$5,000.00	\$5,000.00
		0001	0550	2071000	LINEAR GRADING CLASS 1	67.80	0.00	67.80	STA	8.40	\$175.00	\$1,470.00
		0001	0560	2153000	SHAPING SLOPES, CLASS III	48.00	0.00	48.00	100F	5.30	\$1,500.00	\$7,950.00
		0001	0570	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	23,584.00	0.00	23,584.00	SQYD	16,760.00	\$12.00	\$201,120.00
		0001	0580	4010106	6 INCHES, BITUMINOUS PAVEMENT	4,418.00	819.50	5,237.50	SQYD	5,192.50	\$45.00	\$233,662.50
		0001	0590	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	23,583.00	0.00	23,583.00	SQYD	14,660.00	\$92.00	\$1,348,720.00
		0001	0600	5029905	MISC.CONCRETE PAVEMENT (10 IN. REINFORCED)	105.00	0.00	105.00	SQYD	64.00	\$125.00	\$8,000.00
		0001	0610	5041000	CONCRETE APPROACH PAVEMENT	300.00	0.00	300.00	SQYD	0.00	\$200.00	\$0.00
		0001	0620	6081000	CONCRETE MEDIAN	506.00	0.00	506.00	SQYD	0.00	\$50.00	\$0.00
		0001	0630	6083003	3 IN. CONCRETE MEDIAN STRIP	11.00	0.00	11.00	SQYD	0.00	\$200.00	\$0.00
		0001	0640	6085007	PAVED APPROACH, 7 IN.	70.60	83.40	154.00	SQYD	154.00	\$100.00	\$15,400.00
		0001	0650	6085008	PAVED APPROACH, 8 IN.	662.40	0.00	662.40	SQYD	0.00	\$125.00	\$0.00
		0001	0660	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	412.00	0.00	412.00	LF	0.00	\$15.00	\$0.00
		0001	0670	6113020	FURNISHING TYPE 2 ROCK BLANKET	75.00	0.00	75.00	CUYD	0.00	\$45.00	\$0.00
		0001	0680	6113040	PLACING TYPE 2 ROCK BLANKET	75.00	0.00	75.00	CUYD	0.00	\$75.00	\$0.00
		0001	0690	6119905	MISC.RUBBLIZE CONCRETE SLOPE PROTECTION	300.00	0.00	300.00	SQYD	0.00	\$20.00	\$0.00
		0001	0700	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	419.00	0.00	419.00	SQYD	0.00	\$195.00	\$0.00
		0001	0710	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	42.00	0.00	42.00	SQYD	0.00	\$40.00	\$0.00
		0001	0720	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	144.00	0.00	144.00	LF	0.00	\$15.00	\$0.00
		0001	0730	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	240.00	0.00	240.00	EA	0.00	\$20.00	\$0.00
		0001	0740	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$821,300.00	\$615,975.00
		0001	0750	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	1.00	\$600.00	\$600.00
		0001	0760	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	185.00	0.00	185.00	LF	0.00	\$22.00	\$0.00
		0001	0770	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	23.00	0.00	23.00	EA	0.00	\$340.00	\$0.00
		0001	0780	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,502.00	0.00	1,502.00	LF	0.00	\$0.25	\$0.00
		0001	0790	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	960.00	0.00	960.00	LF	0.00	\$0.25	\$0.00
		0001	0800	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	11,065.00	0.00	11,065.00	LF	0.00	\$0.15	\$0.00
		0001	0810	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	14,556.00	0.00	14,556.00	LF	0.00	\$0.15	\$0.00
		0001	0820	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	351.00	0.00	351.00	LF	0.00	\$9.00	\$0.00
		0001	0830	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	2,198.00	0.00	2,198.00	SQYD	0.00	\$8.50	\$0.00
		0001	0840	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	44.00	0.00	44.00	STA	0.00	\$280.00	\$0.00
		0001	0850	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$35,000.00	\$0.00
		0001	0860	7250315A	15 IN. PIPE GROUP B	35.00	0.00	35.00	LF	0.00	\$100.00	\$0.00
		0001	0870	7250318A	18 IN. PIPE GROUP B	72.00	0.00	72.00	LF	35.00	\$120.00	\$4,200.00
		0001	0880	7269903	MISC.REINFORCED CONCRETE BOX 6'X3' EXTENSION	13.00	0.00	13.00	LF	13.00	\$1,250.00	\$16,250.00



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

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

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

Contract m.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)
30217-H05	J9S3740	0001	0890	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$745.00	\$0.00
		0001	0900	8025006	MULCHING	3.50	0.00	3.50	ACRE	1.54	\$1,450.00	\$2,233.00
		0001	0910	8051000A	SEEDING - COOL SEASON GRASSES	3.00	0.00	3.00	ACRE	1.34	\$5,600.00	\$7,504.00
		0001	0920	8061004	SEDIMENT TRAP ROCK	51.40	0.00	51.40	CUYD	20.00	\$230.00	\$4,600.00
		0001	0930	8061006	ALTERNATE DITCH CHECK	172.00	100.00	272.00	LF	219.00	\$15.00	\$3,285.00
		0001	0940	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.20	\$3,000.00	\$600.00
		0001	0950	8061019	SILT FENCE	9,106.00	0.00	9,106.00	LF	8,219.00	\$4.50	\$36,985.50
		0010	0960	6061060	MGS GUARDRAIL	3,300.00	0.00	3,300.00	LF	475.00	\$40.00	\$19,000.00
		0010	0970	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,800.00	\$0.00
		0010	0980	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	1.00	\$1,380.00	\$1,380.00
					TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	1.00	\$4,300.00	\$4,300.00
					CONCRETE FOOTINGS, EMBEDDED	4.30	0.00	4.30	CUYD	0.00	\$1,100.00	\$0.00
		0040	1010	9031210	STRUCTURAL STEEL POSTS	1,670.00	0.00	1,670.00	LB	0.00	\$13.00	\$0.00
		0040	1020	9031220	PIPE POSTS	2,420.00	0.00	2,420.00	LB	0.00	\$13.00	\$0.00
		0040	1030	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	0.00	\$650.00	\$0.00
		0040	1040	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	4.00	0.00	4.00	EA	0.00	\$130.00	\$0.00
		0040	1050	9031280	2.5 IN. PSST POST - 12 GA.	448.00	0.00	448.00	LF	0.00	\$22.00	\$0.00
		0040	1065	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST 7 GA.	79.00	0.00	79.00	EA	0.00	\$100.00	\$0.00
		0040	1070	9035004A	SH-FLAT SHEET	447.00	0.00	447.00	SQFT	0.00	\$35.00	\$0.00
		0040 1080 9039902	MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW POST	6.00	0.00	6.00	EA	0.00	\$200.00	\$0.00		
		0040	1085	9035069A	SHF-FLAT SHEET FLUORESCENT	12.00	0.00	12.00	SQFT	0.00	\$40.00	\$0.00
		0001	5101	5029902	MISC.Additional Widening for Phase 1B	0.00	1.00	1.00	EA	1.00	\$79,696.63	\$79,696.63
		0001	5102	1099902	MISC.Roadway and Bridge Emergency Repairs	0.00	20,000.00	20,000.00	EA	3,512.10	\$1.00	\$3,512.10
	Project J	9S3740 - To	otal Value	e Posted to D	Date as of Report Generated Date							\$3,055,005.73
30217-H05 Ove	erall - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$3,982,292.25



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:	J9S3328	5										
Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0360	7121000	FAB. STRUCT. CARBON STEEL (MISC)	11/19/23	11/26/23	407.50	LB	SE corner of bridge. 3 beams.					
0370	7121121	FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709	11/19/23	11/26/23	28,555.00	LB	SE corner of bridge. 3 beams.					
0440	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION	11/19/23	11/26/23	0.25	LS	SE corner of bridge.					
0460	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	11/19/23	11/26/23	3.00	EA	SE corner of bridge.					

Project: J9S3740

Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0480	2022010	REMOVAL OF IMPROVEMENTS	11/16/23	11/29/23	0.01	LS	Phase 3 existing pavement on S side of 62 up to Story St.	567+00				
			11/19/23	11/26/23	0.15	LS	SE corner of bridge.					
			11/27/23	11/29/23	0.01	LS	E side Story St. going E near Ramp 1.					
			11/28/23	11/29/23	0.01	LS	62 EB near Ramp 1					
			11/29/23	11/30/23	0.01	LS	Ramp 1 radius.					
			11/30/23	12/1/23	0.01	LS	62 EB	590+55		594+79		
0570	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	11/27/23	11/29/23	1,401.00	SQYD	Phase 3 62 EB begin project to Story St.					
			11/30/23	12/1/23	251.00	SQYD	62 EB Ramp 2 to outer road.	590+55		591+96		
				12/1/23	1,618.00	SQYD	62 EB Story St. to Ramp 1.	570+90		580+00		
0590	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED	11/30/23	12/1/23	516.00	SQYD	62 EB box culvert to Story St.	562+19		565+65		
				12/1/23	729.00	SQYD	62 EB near beginning of project to box.	565+65		569+19		

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
S3325	0050	June 15, 2023	356	R2-1 36x48 12.00 SPEED LIMIT XX	543+30		W end project	1.00	12.00			12.0
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	621+92		E end project	1.00	6.00			6.0
				R2-1 36x48 12.00 SPEED LIMIT XX	621+92		E end project	1.00	12.00			12.0
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	14+08		Ramp 2	1.00	16.00			16.0
				R3-1 48x48 16.00 NO RIGHT TURN (SYMBOL)	25+64		Ramp 2	1.00	16.00			16.0
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	541+24		W end project	1.00	16.00			16.0
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	545+25		W end project	1.00	16.00			16.0
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	548+68		W end project	1.00	16.00			16.0
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	565+05		Cooper St	1.00	16.00			16.0
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	565+05		Cooper St	1.00	16.00			16.0
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	570+02		Monsanto St	1.00	16.00			16.0
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	570+02		Monsanto St	1.00	16.00			16.0
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	570+07		Story St	1.00	16.00			16.0
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	573+25		Outer Rd W	1.00	16.00			16.
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	582+06		Ramp 3	1.00	16.00			16.
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	582+38		Ramp 3	1.00	16.00			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	591+90		Outer Rd E	1.00	16.00			16.
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	592+00		Outer Rd E	1.00	16.00			16.
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	601+00		Pilot truck stop	1.00	16.00			16.
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	616+67		E end project	1.00	16.00			16.
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	620+17		E end project	1.00	16.00			16.
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	623+92		E end project	1.00	16.00			16.
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	543+30		W end project	1.00	6.00			6.
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	17+58	17+58	Ramp 2	1.00	16.00			16.
		July 17, 2023	64	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	560+85		W end project	1.00	12.00			12.
				CONST-5 36x48 12.00 POINT OF PRESENCE	560+85		W end project	1.00	12.00			12.
				CONST-5 36x48 12.00 POINT OF PRESENCE	607+70		E end project	1.00	12.00			12.
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	607+70		E end project	1.00	8.00			8.
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	560+85		W end project	1.00	8.00			8.
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	607+70		W end project	1.00	12.00			12.
		September 27, 2023	10	R11-2 48x30 10.00 ROAD CLOSED	564+67			1.00	10.00			10.
			48	R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)			Various	3.00	16.00			48.
		November 10, 2023	845	Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				19.50	1.00	50P	19.50	19.
				R11-2 48x30 10.00 ROAD CLOSED				2.00	10.00			20.



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.

roject	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
3325	0050	November 10, 2023	845	WO1-6 60x30 12.50 HORIZONTAL ARROW (SYMBOL)				2.00	12.50			25.00
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)				2.00	16.00			32.0
				WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)				2.00	16.00			32.0
				WO20-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD				2.00	16.00			32.0
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				39.00	1.00	50E	19.50	39.0
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				90.00	1.00	50R	45.00	90.0
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				39.00	1.00	50H	19.50	39.0
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				39.00	1.00	501	19.50	39.0
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				39.00	1.00	50J	19.50	39.0
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				39.00	1.00	50K	19.50	39.0
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				39.00	1.00	50M	19.50	39.0
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)				4.00	6.00			24.0
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				4.00	16.00			64.0
				R2-1 36x48 12.00 SPEED LIMIT XX				6.00	12.00			72.0
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				58.50	1.00	50L	19.50	58.5
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD				4.00	16.00			64.00
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				19.50	1.00	50D	19.50	19.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				19.50	1.00	50A	19.50	19.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				39.00	1.00	50F	19.50	39.0
	0050 - Total											132



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J9S3325	0010	IMPACT ATTENUATOR 45 MPH (SAND BARDEL ARRAY)	Material		12	Nov 16, 2023	SYSTEM	\$9,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
		BARREL ARRAY)			12	Nov 16, 2023	SYSTEM	(\$9,200.00)	
					13	Dec 4, 2023	SYSTEM	\$9,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$9,200.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0010 -	Total				_		\$0.00	
	0040	TRUCK OR TRAILER MOUNTED ATTEN	Material		1	Jun 2, 2023	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		(TMA)			1	Jun 2, 2023	SYSTEM	(\$25,000.00)	
					2	Jun 16, 2023	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					2	Jun 16, 2023	SYSTEM	(\$25,000.00)	
					3	Jun 30, 2023	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$25,000.00)	
					4	Jul 17, 2023	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$25,000.00)	
					5	Aug 2, 2023	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					5	Aug 2, 2023	SYSTEM	(\$25,000.00)	
					9	Oct 2, 2023	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$25,000.00)	
					10	Oct 16, 2023	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$25,000.00)	
					11	Nov 2, 2023	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$25,000.00)	
					12	Nov 16, 2023	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$25,000.00)	
					13	Dec 4, 2023	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$25,000.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0040 -	Total						\$0.00	
	0050	CONSTRUCTION	Material		1	Jun 2,	SYSTEM	\$896.00	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	
J9S3325	0050	SIGNS	Material			2023			Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate.	
					1	Jun 2, 2023	SYSTEM	(\$896.00)		
					2	Jun 16, 2023	SYSTEM	\$2,492.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.	
					2	Jun 16, 2023	SYSTEM	(\$2,492.00)		
					3	Jun 30, 2023	SYSTEM	\$2,492.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.	
					3	Jun 30, 2023	SYSTEM	(\$2,492.00)		
					4	Jul 17, 2023	SYSTEM	\$2,492.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.	
					4	Jul 17, 2023	SYSTEM	(\$2,492.00)		
					6	Aug 16, 2023	SYSTEM	\$2,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.	
					6	Aug 16, 2023	SYSTEM	(\$2,940.00)		
					7	Sep 1, 2023	SYSTEM	\$2,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.	
						7	Sep 1, 2023	SYSTEM	(\$2,940.00)	
					8	Sep 18, 2023	SYSTEM	\$2,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.	
					8	Sep 18, 2023	SYSTEM	(\$2,940.00)		
							9	Oct 2, 2023	SYSTEM	\$3,346.00
					9	Oct 2, 2023	SYSTEM	(\$3,346.00)		
			Material - To	- Total				\$0.00 \$0.00		
	0050 -	Total	Waterial - 10	Lai				\$0.00		
	0060	ADVANCED WARNING RAIL SYSTEM	Material		2	Jun 16, 2023	SYSTEM	\$130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.	
					2	Jun 16, 2023	SYSTEM	(\$130.00)		
					3	Jun 30, 2023	SYSTEM	\$130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.	
					3	Jun 30, 2023	SYSTEM	(\$130.00)		
					4	Jul 17, 2023	SYSTEM	\$130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.	
					4	Jul 17, 2023	SYSTEM	(\$130.00)		
					5	Aug 2, 2023	SYSTEM	\$130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.	
					5	Aug 2, 2023	SYSTEM	(\$130.00)		
					9	Oct 2, 2023	SYSTEM	\$130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.	
					9	Oct 2, 2023	SYSTEM	(\$130.00)		



Image: Second Part Part Part Part Part Part Part Part	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
VARHUNC RAIL Value Value Value Endemb Exception of the current Payment Extension 10 0x04 0x051H (0x100) 11 No.2 0x051H (0x100) 11 No.2 0x051H (0x100) 12 No.2 0x051H (0x100) 12 No.2 0x051H (0x100) 12 No.2 0x051H (0x100) 13 De.4 0x051H (0x000) 13 De.4 0x51H (0x000) 14 No.2 0x51H (0x000) 14 No.2 0x51H (0x000) 15 Subtrant Control Total Subtrant Control Total Subtrant Control 14 Av2.5 VSTEM Su	Fiojeci	LINE	Description		Adjustment				Amount	I VEITIGI KS
Image: Provide the set of the se	J9S3325	0060	WARNING RAIL	Material		10		SYSTEM	\$130.00	Estimate Item Adjustment (0016) due to user holtb3 overridding Payment
						10		SYSTEM	(\$130.00)	
View View View Notice Provide the substruct offects the original system-generated Material Payment Estimate Encaption 11 on the cancer Payment Estimate. 12 No.16 Viertel (\$30000) Provide time offects the original system-generated Material Payment Estimate Encaption 11 on the cancer Payment Estimate. 10 No.2 Viertel (\$30000) Provide time offects the original system-generated Material Payment Estimate Encaption 12 on the curve Payment Estimate. Teal Viertex 10 Viertex 10 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>11</td><td></td><td>SYSTEM</td><td>\$130.00</td><td>Estimate Item Adjustment (0014) due to user holtb3 overridding Payment</td></t<>						11		SYSTEM	\$130.00	Estimate Item Adjustment (0014) due to user holtb3 overridding Payment
Nome Nome <th< td=""><td></td><td></td><td></td><td></td><td></td><td>11</td><td></td><td>SYSTEM</td><td>(\$130.00)</td><td></td></th<>						11		SYSTEM	(\$130.00)	
Nome Nome <th< td=""><td></td><td></td><td></td><td></td><td></td><td>12</td><td></td><td>SYSTEM</td><td>\$390.00</td><td>Estimate Item Adjustment (0016) due to user holtb3 overridding Payment</td></th<>						12		SYSTEM	\$390.00	Estimate Item Adjustment (0016) due to user holtb3 overridding Payment
Image: Provide the second se						12		SYSTEM	(\$390.00)	
Image: Note of the set of the se						13		SYSTEM	\$390.00	Estimate Item Adjustment (0018) due to user holtb3 overridding Payment
Internet - Total 10.00 OUC Value 2 SYSTEN \$3.4.0.0 Single 2 VERT CHANNEL 22 SYSTEN \$3.4.0.0 Single 2 Single 2 VERT Single 2 SYSTEN \$3.4.0.0 Single 2 Single 2 VERT Single 2 SYSTEN \$3.4.0.0 Single 2 Single 2 VERT Single 2 S						13		SYSTEM	(\$390.00)	
Obso - Total Status Status <thstatus< th=""> <thstatus< th=""> <thstat< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td>1</td><td>1</td><td></td><td>\$0.00</td><td></td></thstat<></thstatus<></thstatus<>					- Total	1	1		\$0.00	
0070 (TRM_LINE) Material (TRM_LINE) 1 Jun 2, 2023 SYSTEM 53,40.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. 1 Jun 2, 2023 SYSTEM (S3,404.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. 2 Jun 16, 2023 SYSTEM (S3,404.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate. 2 Jun 30, 2023 SYSTEM (S3,404.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate. 3 Jun 30, 2023 SYSTEM (S0,0100) This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate. 4 Jul 17, 2023 SYSTEM (S6,010.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate. 9 Oct 2, 2023 SYSTEM (S1,97.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate. 10 Oct 16, 2023 SYSTEM S11,937.00 This adjustmen				Material - To	tal				\$0.00	
Image: CTRIM LINE 2023 2023 SVSTEM Estimate Exception 7 on the current Payment Estimate. 1 Jun 2, 2 SVSTEM (S3,404.00) Estimate Exception 7 on the current Payment Estimate. 2 Jun 16, 2023 SVSTEM (S3,404.00) Estimate Exception 12 on the current Payment Estimate. 2 Jun 30, 2023 SVSTEM (S3,404.00) Estimate Exception 12 on the current Payment Estimate. 2 Jun 30, 2023 SVSTEM (S3,404.00) Estimate Exception 12 on the current Payment Estimate. 3 Jun 30, 2023 SVSTEM (S5.014.00) Estimate Exception 12 on the current Payment Estimate. 4 Jun 30, 2023 SVSTEM (S6.014.00) Estimate Exception 12 on the current Payment Estimate. 4 Jul 30, 2023 SVSTEM (S6.083.00) Estimate Exception 12 on the current Payment Estimate. 9 Oct 20, 2023 SVSTEM (S1.937.00) This adjustment offsets the original system-generated Material Payment. 9 Oct 20, 2023 SVSTEM (S1.937.00) This adjustment offsets the original system-generated Material Payment. 9 Oct 20, 2023 SVSTEM		0060 -	Total						\$0.00	
2023ControlControl2Juri 6SYSTEMS3,04.00Estimate lam Adjustment (075) due to user holts's overridding Payment Estimate lam Adjustment (075) due to user holts's overridding Payment Estimate lam Adjustment (075) due to user holts's overridding Payment Estimate lam Adjustment (075) due to user holts's overridding Payment Estimate lam Adjustment (076) due to user holts's overridding Payment Estimate lam Adjustment (076) due to user holts's overridding Payment Estimate lam Adjustment (076) due to user holts's overridding Payment Estimate lam Adjustment (076) due to user holts's overridding Payment Estimate lam Adjustment (076) due to user holts's overridding Payment Estimate lam Adjustment (076) due to user holts's overridding Payment Estimate lam Adjustment (076) due to user holts's overridding Payment Estimate Exception 12 on the current Payment Estimate.3Juri 30SYSTEM\$6,693.004Jul 71 2023SYSTEM\$11,837.009Oct 2 2023SYSTEM\$11,837.009Oct 2 2023SYSTEM\$12,837.0010Oct 3 2023SYSTEM\$12,850.0011Nov 2 2023SYSTEM\$12,850.0012Nov 2 2023SYSTEM\$12,850.0011Nov 2 2023SYSTEM\$12,850.0012Nov 3 2023SYSTEM\$12,850.0013Dec 4\$13,945.00This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.		0070		Material		1		SYSTEM	\$3,404.00	Estimate Item Adjustment (0011) due to user holtb3 overridding Payment
Image: ProblemProblemProblemProblemProblemProblem2Jun 30, 2023SYSTEM(\$3,404.00)This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate.3Jun 30, 2023SYSTEM(\$5,014.00)This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate.4Jul 17, 2023SYSTEM(\$6,003.00)4Jul 17, 2023SYSTEM(\$6,003.00)9Oct 2, 2023SYSTEM(\$6,003.00)9Oct 2, 2023SYSTEM(\$1,037.00)9Oct 2, 2023SYSTEM(\$1,137.00)9Oct 2, 2023SYSTEM(\$1,137.00)10Oct 2, 2023SYSTEM\$12,650.0011Nov 2, 2023SYSTEM\$12,650.0011Nov 2, 2023SYSTEM\$12,650.0011Nov 2, 2023SYSTEM\$12,650.0011Nov 2, 2023SYSTEM\$12,650.0012Nov 16, 2024SYSTEM\$12,650.0013Nov 16, 2024SYSTEM\$12,650.0014Nov 2, 2024SYSTEM\$12,650.0015Nov 16, 2024SYSTEM\$13,455.0016Nov 16, 2024SYSTEM\$13,455.0017Nov 2, 2024SYSTEM\$13,455.0018Nov 16, 2024SYSTEM\$13,455.0019Nov 16, 2024SYSTEM\$13,455.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td>SYSTEM</td><td>(\$3,404.00)</td><td></td></t<>						1		SYSTEM	(\$3,404.00)	
Image: Section of the section of th						2		SYSTEM	\$3,404.00	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment
Image: Section of the control of th						2		SYSTEM	(\$3,404.00)	
Image: Problem of the problem of th						3		SYSTEM	\$5,014.00	Estimate Item Adjustment (0016) due to user holtb3 overridding Payment
Image: Problem in the set of						3		SYSTEM	(\$5,014.00)	
9Oct 2, Oct 2, SYSTEM Oct 16, Oct 16, O						4		SYSTEM	\$6,693.00	Estimate Item Adjustment (0015) due to user holtb3 overridding Payment
Image: Second						4		SYSTEM	(\$6,693.00)	
10Oct 16, 2023SYSTEM\$12,650.00This adjustment offsets the original system-generated Material Payment Estimate texception 11 on the current Payment Estimate.10Oct 16, 2023SYSTEM(\$12,650.00)11Nov 2, 2023SYSTEM(\$12,650.00)11Nov 2, 2023SYSTEM\$12,650.0011Nov 2, 2023SYSTEM\$12,650.0011Nov 2, 2023SYSTEM\$12,650.0011Nov 2, 2023SYSTEM\$12,650.0012Nov 16, 2023SYSTEM\$13,455.0012Nov 16, 2023SYSTEM\$13,455.0013Dec 4, 2023SYSTEM\$13,455.0013Dec 4, 2023SYSTEM\$13,455.0013Dec 4, 2023SYSTEM\$13,455.0013Dec 4, 2023SYSTEM\$13,455.0013Dec 4, 2023SYSTEM\$13,455.0013Dec 4, 2023SYSTEM\$13,455.00						9		SYSTEM	\$11,937.00	Estimate Item Adjustment (0002) due to user holtb3 overridding Payment
Image: Section of the secting of the secting of the secting of th						9		SYSTEM	(\$11,937.00)	
11 Nov 2, 2023 SYSTEM \$12,650.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment 11 Nov 2, 2023 SYSTEM \$12,650.00 This adjustment offsets the original system-generated Material Payment 11 Nov 2, 2023 SYSTEM (\$12,650.00) This adjustment offsets the original system-generated Material Payment 11 Nov 2, 2023 SYSTEM (\$13,455.00) This adjustment offsets the original system-generated Material Payment 12 Nov 16, 2023 SYSTEM \$13,455.00 This adjustment offsets the original system-generated Material Payment 13 Dec 4, SYSTEM \$13,455.00 This adjustment offsets the original system-generated Material Payment 13 Dec 4, SYSTEM (\$13,455.00) This adjustment offsets the original system-generated Material Payment 13 Dec 4, SYSTEM (\$13,455.00) This adjustment offsets the original system-generated Material Payment						10		SYSTEM	\$12,650.00	Estimate Item Adjustment (0018) due to user holtb3 overridding Payment
Image: Normal Part of the section o						10		SYSTEM	(\$12,650.00)	
12 Nov 16, 2023 SYSTEM \$13,455.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment 12 Nov 16, 2023 SYSTEM \$(\$13,455.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate. 12 Nov 16, 2023 SYSTEM (\$13,455.00) 13 Dec 4, 2023 SYSTEM \$13,455.00 13 Dec 4, 2023 SYSTEM (\$13,455.00) 13 Dec 4, 2023 SYSTEM (\$13,455.00)						11		SYSTEM	\$12,650.00	Estimate Item Adjustment (0015) due to user holtb3 overridding Payment
2023 2023 Estimate Estimat						11		SYSTEM	(\$12,650.00)	
2023 2023 2023 2023 13 Dec 4, 2023 SYSTEM \$13,455.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment 13 Dec 4, SYSTEM (\$13,455.00)						12		SYSTEM	\$13,455.00	Estimate Item Adjustment (0018) due to user holtb3 overridding Payment
2023 Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. 13 Dec 4, SYSTEM (\$13,455.00)						12		SYSTEM	(\$13,455.00)	
						13		SYSTEM	\$13,455.00	Estimate Item Adjustment (0020) due to user holtb3 overridding Payment
						13	Dec 4, 2023	SYSTEM	(\$13,455.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0070	CHANNELIZER (TRIM LINE)	Material	- Total				\$0.00	
		(Material - Tot					\$0.00	
			Overrun	Overrun	9	Oct 2, 2023	SYSTEM	(\$851.00)	
					10	Oct 16, 2023	SYSTEM	(\$713.00)	
					12	Nov 16, 2023	SYSTEM	(\$805.00)	
					13	Dec 4, 2023	SYSTEM	\$2,369.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23.00000 - 23.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To					\$0.00	
	0070 -	· Total						\$0.00	
	0080	TYPE III MOVEABLE BARRICADE	Material		9	Oct 2, 2023	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$960.00)	
					10	Oct 16, 2023	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$960.00)	
					11	Nov 2, 2023	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$960.00)	
					12	Nov 16, 2023	SYSTEM	\$3,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$3,240.00)	
					13	Dec 4, 2023	SYSTEM	\$3,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$3,240.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
			Overrun	Overrun	12	Nov 16, 2023	SYSTEM	(\$960.00)	
					13	Dec 4, 2023	SYSTEM	\$960.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.00000 - 120.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0080	Total						\$0.00	
	0080 - T	DIRECTIONAL INDICATOR BARRICADE	Material		12	Nov 16, 2023	SYSTEM	\$450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$450.00)	
					13	Dec 4, 2023	SYSTEM	\$450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$450.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0090	Total						\$0.00	
	0100	FLASHING ARROW PANEL	Material		12	Nov 16, 2023	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0100	FLASHING	Material						Estimate Exception 15 on the current Payment Estimate.
		ARROW PANEL			12	Nov 16, 2023	SYSTEM	(\$2,200.00)	
					13	Dec 4, 2023	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$2,200.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0100 -	Total						\$0.00	
	0110	TUBULAR MARKER	Material		3	Jun 30, 2023	SYSTEM	\$16,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$16,280.00)	
					4	Jul 17, 2023	SYSTEM	\$16,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$16,280.00)	
					9	Oct 2, 2023	SYSTEM	\$64,130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$64,130.00)	
					10	Oct 16, 2023	SYSTEM	\$64,130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$64,130.00)	
					11	Nov 2, 2023	SYSTEM	\$64,130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$64,130.00)	
					12	Nov 16, 2023	SYSTEM	\$83,710.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$83,710.00)	
					13	Dec 4, 2023	SYSTEM	\$83,710.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$83,710.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	12	Nov 16, 2023	SYSTEM	(\$11,220.00)	
					13	Dec 4, 2023	SYSTEM	\$11,220.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',110.00000 - 110.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0110 -	10 - Total 20 CMS WITH COMMUNICATION INTERFACE, CONT F						\$0.00	
	0120		Material		1	Jun 2, 2023	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
		CONTE			1	Jun 2, 2023	SYSTEM	(\$24,000.00)	
					2	Jun 16, 2023	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					2	Jun 16, 2023	SYSTEM	(\$24,000.00)	



Prine Link Description Mail Model Callson Oracle Data Prine Annuality Remainst Data JB5320 1/2 CLEX WILL Model 200 9/2/14 5/3/10 5/3/14 5/3/100 File algebrane differed prine JB5320 1/2 CLEX WILL Model 200 9/2/14 5/3/100 File algebrane differed prine File algebrane differed prine JB5320 1/2 CLEX WILL File algebrane differed prine										
 Norther Section 1 and particle of the same Adjustment (2001) and a same basis of the same	Project	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks
No. No. <td>J9S3325</td> <td>0120</td> <td>COMMUNICATION INTERFACE,</td> <td>Material</td> <td></td> <td>3</td> <td></td> <td>SYSTEM</td> <td>\$24,000.00</td> <td>Estimate Item Adjustment (0018) due to user holtb3 overridding Payment</td>	J9S3325	0120	COMMUNICATION INTERFACE,	Material		3		SYSTEM	\$24,000.00	Estimate Item Adjustment (0018) due to user holtb3 overridding Payment
$ \left \begin{array}{c c c c } & 273 & 275 $			CONTE			3		SYSTEM	(\$24,000.00)	
For the second s						4		SYSTEM	\$24,000.00	Estimate Item Adjustment (0017) due to user holtb3 overridding Payment
Image: Provide the second se						4		SYSTEM	(\$24,000.00)	
Internet Sector Sector 1 2023 0 1.4 1						9		SYSTEM	\$24,000.00	Estimate Item Adjustment (0020) due to user holtb3 overridding Payment
Vision Vision Vision Vision Vision 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>9</td> <td></td> <td>SYSTEM</td> <td>(\$24,000.00)</td> <td></td>						9		SYSTEM	(\$24,000.00)	
No. 1 No. 2 No. 1 No. 2 No. 1 No. 2 No. 2 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>10</td><td></td><td>SYSTEM</td><td>\$24,000.00</td><td>Estimate Item Adjustment (0021) due to user holtb3 overridding Payment</td></th<>						10		SYSTEM	\$24,000.00	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment
Vision Vision Vision Vision 110 Nov 2, Nov 16, Nov 2, Nov 16, Nov 2, Nov 16, Nov 16, No						10		SYSTEM	(\$24,000.00)	
$ \left \begin{array}{ c c c } \hline c c \\ \hline c c c \\ \hline c c c c c c c c c c c c c c c c c c $						11		SYSTEM	\$24,000.00	Estimate Item Adjustment (0018) due to user holtb3 overridding Payment
Image: constraint of the						11		SYSTEM	(\$24,000.00)	
Image: Problem in the second						12		SYSTEM	\$24,000.00	Estimate Item Adjustment (0025) due to user holtb3 overridding Payment
Image: Problem in the second						12		SYSTEM	(\$24,000.00)	
Image: Constraint of the						13		SYSTEM	\$24,000.00	Estimate Item Adjustment (0027) due to user holtb3 overridding Payment
Material - Total Store Store 0130 TEMPORARY TRAFFIC BARRIER, CONT. FURNINE Material DATE 12 Nov 16, 2023 SYSTEM S16.00.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate. 12 Nov 16, 2023 SYSTEM (S16,00.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate. 13 Dec 4, 2023 SYSTEM (S16,00.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 19 on the current Payment Estimate. 13 Dec 4, 2023 SYSTEM (S16,00.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 19 on the current Payment Estimate. 1010 V Naterial - Total System Material - Total System Nov 16, 2023 SYSTEM System-generated Material Payment Estimate Exception 19 on the current Payment Estimate. System-generated Material Payment Estimate Exception 9 on the current Payment Estimate. System-generated Material Payment Estimate E						13		SYSTEM	(\$24,000.00)	
0120 - Total S0.00 0130 TEMPORARY BARFIC BARRIER, CONT, FURNIRE Material PARFIC BARRIER, CONT, FURNIRE Material PARFIC BARRIER, CONT, FURNIRE 12 Nov 16, 2023 SYSTEM S16,800.00 This adjustment offsets the original system-generated Material Payment Estimate Example on the current Payment Estimate. 12 Nov 16, 2023 SYSTEM S16,800.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate. 13 Dec 4, 2023 SYSTEM S16,800.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 19 on the current Payment Estimate. • • • • • • • • • • • • • • • • • • •					- Total		1		\$0.00	
0130 TEMPORARY TRAFFIC BARRIER, CONT. FURNIRE Material No 12 Nov 16, 2023 SYSTEM \$16,80.0.00 This adjustment (0026) due to user holts3 overridding Payment Estimate Exception 16 on the current Payment Estimate. 12 Nov 16, 2023 SYSTEM \$(\$16,80.0.00) This adjustment (0026) due to user holts3 overridding Payment Estimate Exception 16 on the current Payment Estimate. 131 Dec 4, 2023 SYSTEM \$(\$16,80.0.00) This adjustment (0026) due to user holts3 overridding Payment Estimate Exception 19 on the current Payment Estimate. • • • • • • • • • • • • • • • • • • •				Material - Tot	tal				\$0.00	
Image: Construction of the co		0120 -	Total						\$0.00	
12 Nov 16, SYSTEM (\$16,800.00) 13 Dec 4, SYSTEM \$16,800.00 14 Dec 4, SYSTEM \$16,800.00 15 Dec 4, SYSTEM \$16,800.00 16 Dec 4, SYSTEM \$16,800.00 16 PAVEMENT EDGE Material - Total \$100 160 PAVEMENT EDGE Material - 2023 SYSTEM \$2.92 160 PAVEMENT EDGE 1 Jun 2, SYSTEM \$2.92 17 Jun 2, SYSTEM \$2.92 Etimate Item Adjustment offsets the original system-generated Material Payment Estimate 10 Jun 2, SYSTEM \$2.92 Etimate Item Adjustment (0021) due to user holt3 overridding Payment 2023 SYSTEM \$2.92 Etimate Item Adjustment (0021) due to user holt3 overridding Payment 2024 Jun 16, SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment 2023 <t< td=""><td></td><td>0130</td><td>TRAFFIC BARRIER, CONT.</td><td>Material</td><td></td><td>12</td><td></td><td>SYSTEM</td><td>\$16,800.00</td><td>Estimate Item Adjustment (0026) due to user holtb3 overridding Payment</td></t<>		0130	TRAFFIC BARRIER, CONT.	Material		12		SYSTEM	\$16,800.00	Estimate Item Adjustment (0026) due to user holtb3 overridding Payment
Image: Figure			FURN/RE			12		SYSTEM	(\$16,800.00)	
Image: Constraint of the second of the se						13		SYSTEM	\$16,800.00	Estimate Item Adjustment (0028) due to user holtb3 overridding Payment
\$0.00 O130 - Total \$0.00 O160 PAVEMENT EDGE TREATMENT Material Jun 2, 2023 SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate term Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate. 1 Jun 2, 2023 SYSTEM (\$2.92) This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. 2 Jun 16, 2023 SYSTEM (\$2.92) This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate. 2 Jun 16, 2023 SYSTEM (\$2.92) This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate. 3 Jun 30, 2023 SYSTEM (\$2.92) This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate.						13		SYSTEM	(\$16,800.00)	
0130 - Total \$0.00 0160 PAVEMENT EDGE TREATMENT Material Jun 2, 2023 SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate. 1 Jun 2, 2023 SYSTEM (\$2.92) 2 Jun 16, 2023 SYSTEM \$2.92 1 Jun 2, 2023 SYSTEM \$2.92 2 Jun 16, 2023 SYSTEM \$2.92 3 Jun 30, 2023 SYSTEM \$2.92 1 Jun 30, 2023 SYSTEM <td< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$0.00</td><td></td></td<>					- Total				\$0.00	
0160 PAVEMENT EDGE TREATMENT Material 1 Jun 2, 2023 SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. 1 Jun 2, 2023 SYSTEM (\$2.92) This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. 2 Jun 16, 2023 SYSTEM (\$2.92) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate. 2 Jun 16, 2023 SYSTEM (\$2.92) 3 Jun 30, 2023 SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate. 3 Jun 30, 2023 SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate.				Material - Tot	tal				\$0.00	
TREATMENT 2023 2023 SYSTEM [\$\$\$] Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate 1 Jun 2, 2023 SYSTEM (\$\$2.92) This adjustment offsets the original system-generated Material Payment Estimate 2 Jun 16, 2023 SYSTEM \$\$\$2.92 This adjustment (0021) due to user holtb3 overridding Payment Estimate 2 Jun 16, 2023 SYSTEM \$\$\$\$2.92 This adjustment (0021) due to user holtb3 overridding Payment Estimate 2 Jun 16, 2023 SYSTEM \$		0130 -	Total						\$0.00	
20232023202320232011 fb2Jun 16, 2023SYSTEM\$2.92This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment2Jun 16, 2023SYSTEM(\$2.92)3Jun 30, 2023SYSTEM\$2.923Jun 30, 2023SYSTEM\$2.923Jun 30, 2023SYSTEM\$2.924Jun 30, 2023SYSTEM\$2.925Jun 30, 2023SYSTEM\$2.92		0160		Material		1		SYSTEM	\$2.92	Estimate Item Adjustment (0013) due to user holtb3 overridding Payment
20232023Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.2Jun 16, 2023SYSTEM(\$2.92)3Jun 30, 2023SYSTEM\$2.923Jun 30, 2023SYSTEM\$2.923Jun 30, 2023SYSTEM\$2.924Jun 30, 2023SYSTEM\$2.925Jun 30, 2023SYSTEM\$2.924Jun 30, 2023SYSTEM\$2.925Jun 30, 2023SYSTEM\$2.92						1		SYSTEM	(\$2.92)	
2023 2023 2023 2023 3 Jun 30, 2023 SYSTEM \$2.92 Jun 30, 2023 SYSTEM \$2.92 Jun 30, 2023 SYSTEM \$2.92						2		SYSTEM	\$2.92	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment
2023 Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. 3 Jun 30, 2023 SYSTEM (\$2.92)						2		SYSTEM	(\$2.92)	
2023						3		SYSTEM	\$2.92	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment
4 Jul 17, SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment						3		SYSTEM	(\$2.92)	
						4	Jul 17,	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Fillect	Lille	Description	Туре	Adjustment Type		Date	By	Amount	Nendiks
J9S3325	0160	PAVEMENT EDGE TREATMENT	Material			2023			Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$2.92)	
					5	Aug 2, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					5	Aug 2, 2023	SYSTEM	(\$2.92)	
					6	Aug 16, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$2.92)	
					7	Sep 1, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					7	Sep 1, 2023	SYSTEM	(\$2.92)	
					8	Sep 18, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					8	Sep 18, 2023	SYSTEM	(\$2.92)	
					9	Oct 2, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$2.92)	
					10	Oct 16, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$2.92)	
					11	Nov 2, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$2.92)	
					12	Nov 16, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$2.92)	
					13	Dec 4, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$2.92)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0160 - 0170	Total TEMPORARY REMOVABLE MARKING TAPE 4	Material		3	Jun 30, 2023	SYSTEM	\$0.00 \$21,630.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
		IN.,			3	Jun 30, 2023	SYSTEM	(\$21,630.60)	Examples Exception to on the output Flaymont Estimate.
					4	Jul 17, 2023	SYSTEM	\$21,630.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$21,630.60)	
				- Total		2020		\$0.00	
			Material - Tot					\$0.00	
			Overrun	Overrun	12	Nov 16, 2023	SYSTEM	(\$1,753.20)	
					13	Dec 4,	SYSTEM	\$1,753.20	Unit price based on averaged overrun adjustments for installed quantity on all



Dec 6, 2023

Signal Image: space in the spa	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
RENCYULAR RENCYULAR <t< td=""><td></td><td></td><td></td><td>Гуре</td><td></td><td>Number</td><td>Date</td><td>Ву</td><td></td><td></td></t<>				Гуре		Number	Date	Ву		
Image: market intervent	J9S3325	0170	REMOVABLE	Overrun	Overrun		2023			
1710 - Total						otal				
180 FLMPORARY INCIGATORY Marcal MARKING TARE 3 Jun 20, 20, 20, 3 VPSTEM 30,00,000 The adjustment offends the original system-generated Material Payment Editable Immunol Editable Immunol E		0170	Total	Overrun - To	otal					
DEMOVABLE MARKING TAPE A 200 Extransic line Adjustment (007) and users half-operated Estimate Exception 1 on the current Payment Estimate. 4 Jul 7 VISTEM (\$20.064.00) Interpret to make the original system provided Material Payment Estimate Exception 1 on the current Payment Estimate. 4 Jul 7 VISTEM (\$20.064.00) Interpret to make the original system provided Material Payment Estimate Exception 1 on the current Payment Estimate. 4 Jul 7 VISTEM (\$20.064.00) Interpret to make the original system provided Material Payment Estimate. 4 Jul 7 VISTEM \$20.064.00) Interpret to make the original system provided Material Payment Estimate. 6 Overnum - Total Total 200-07 VISTEM \$11.070.00) 0 Overnum - Total Total 200-07 \$10.000 Interpret total system provided Material Payment Estimate. 0 Overnum - Total Total 200-07 \$10.000 Interpret total system provided Material Payment Estimate. 0 Test provided System Payment Estimate. \$10.000 \$10.000 Interpret total system Payment Estimate. 0 Overnum - Total \$20.00 <td< td=""><td></td><td></td><td></td><td>Material</td><td></td><td>3</td><td>Jun 30</td><td>SYSTEM</td><td></td><td>This adjustment offsets the original system-generated Material Payment</td></td<>				Material		3	Jun 30	SYSTEM		This adjustment offsets the original system-generated Material Payment
Image: Provide and the state of th		0100	REMOVABLE	Matorial					φ20,004.00	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment
Vision Vision<						3		SYSTEM	(\$20,664.00)	
Image: Problem in the set of the set o						4		SYSTEM	\$20,664.00	Estimate Item Adjustment (0020) due to user holtb3 overridding Payment
Image: control in the image: control intervent of the control intervent o						4		SYSTEM	(\$20,664.00)	
Orenu Orenu Portun 12 No '10, 2023 SYSTEM (\$11,370.60) 13 Deci.1, 2023 SYSTEM \$11,370.60) Utility field based on seven adjustments of '1.40000 - 1.40000 - 1.40000 - 1.40000 - 1.40000 - 1.40000 - 1.40000 - 1.40000 - 1.40000 - 1.40000 - 1.40000 - 1.40000 - 1.40000 - 1.40000 - 1.400000 - 1.400000 - 1.400000 - 1.40000 - 1.400000 - 1.40000 - 1.40000 - 1.40000					- Total				\$0.00	
Orenu Orenu Portun 12 No '10, 2023 SYSTEM (\$11,370.60) 13 Deci.1, 2023 SYSTEM \$11,370.60) Utility field based on seven adjustments of '1.40000 - 1.40000 - 1.40000 - 1.40000 - 1.40000 - 1.40000 - 1.40000 - 1.40000 - 1.40000 - 1.40000 - 1.40000 - 1.40000 - 1.40000 - 1.40000 - 1.400000 - 1.400000 - 1.400000 - 1.40000 - 1.400000 - 1.40000 - 1.40000 - 1.40000				Material - To	tal					
Image: Control Image:						12		SYSTEM		
Overrun - Total Sound Overrun - Total 50.00 Oter - Total 3 Jun 30, SYSTEM \$S14.00 Abroin Science 3 Jun 30, SYSTEM \$S14.00 This adjustment offsets the original system-generated Material Payment Estimate Ecologito to the our Payment Estimate Ecologito to the our Payment Estimate. 24 IN. Jun 30, SYSTEM \$S12100 This adjustment offsets the original system-generated Material Payment Estimate. 2023 SYSTEM \$S122100 This adjustment offsets the original system-generated Material Payment Estimate. 12 Nov 16, SYSTEM \$I22100 This adjustment offsets the original system-generated Material Payment Estimate. 13 Dec 4, SYSTEM \$I22100 This adjustment offsets the original system-generated Material Payment Estimate. 0100 - Total - Total 50.00 SYSTEM \$I22100 This adjustment offsets the original syste						13	Dec 4,	SYSTEM	\$11,370.60	
Overrun - Total Second Second Reserved Second Reserved Second Reserved Second Second Reserved Second S										applied (if non-zero).
O160 - Total Starter 90.00 0190 TEMPORARY REMOVARY MARKING TARE, 24 IN. Malarial Narial Starter 24 IN. Malarial Narial Starter 24 IN.						otal				
0100 TEMPORAY REBOVARY ARRING TAPE; 24 N. Material 24 N. 3 Jun 30, 2023 SYSTEM S814.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate. 3 Jun 30, 2023 SYSTEM (\$814.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate. 4 Jul 73, 2023 SYSTEM (\$814.00) 12 Nov 10, 2023 SYSTEM (\$814.00) 12 Nov 10, 2023 SYSTEM (\$814.00) 12 Nov 10, 2023 SYSTEM (\$1221.00) 13 Dec 4, 2023 SYSTEM (\$1221.00) 13 Dec 4, 2023 SYSTEM (\$1.221.00) 13 Dec 4, 2023 SYSTEM (\$1.221.00) 13 Dec 4, 2023 SYSTEM (\$1.221.00) 14 Jun 30, 2023 SYSTEM				Overrun - To	otal					
NARKIG STATE Image: Status Status Estimate Item Adjustment (0022) due to use in 013 overriding Payment Estimate 3 dun 30, SYSTEM (S814.00) Section 16 on the current Payment Estimate 4 dui 17, SYSTEM S814.00 This adjustment (0022) due to use in 015 overriding Payment Estimate 4 dui 17, SYSTEM S814.00 This adjustment (0021) due to user holds overriding Payment Estimate 4 dui 17, SYSTEM S814.00 This adjustment (0021) due to user holds overriding Payment Estimate 4 dui 17, SYSTEM S814.00 This adjustment (0023) due to user holds overriding Payment Estimate 12 Nov 16, SYSTEM S1221.00 This adjustment (0030) due to user holds overriding Payment Estimate 12 Nov 16, SYSTEM (S1221.00) This adjustment offsets the original system-generated Material Payment Estimate 13 Dec 4 SYSTEM (S1221.00) This adjustment offsets the original system-generated Material Payment Estimate Otopo Otopo Otopo Otopo Otopo Otopo Otopo </td <td></td>										
1 2 3 3/3 5/57EM (\$814.00) 4 3/213 5/57EM \$814.00 Estimate tien Adjustment offsets the original system-generated Material Payment Estimate 4 3/213 5/57EM \$814.00 Estimate tien Adjustment offsets the original system-generated Material Payment Estimate 4 3/213 5/57EM \$152.21.00 This adjustment offsets the original system-generated Material Payment Estimate 12 Nov 16, 5/57EM \$1.22.10 This adjustment offsets the original system-generated Material Payment Estimate 12 Nov 16, 5/57EM \$1.22.10 This adjustment offsets the original system-generated Material Payment Estimate 13 Dec 4, \$1/22.10 Statuse tien Adjustment (003/) due to user holt3 overidding Payment Estimate 13 Dec 4, \$1/22.10 Statuse tien Adjustment (003/) due to user holt3 overidding Payment Estimate 14 Dec 4, \$1/22.10 Statuse tien Adjustment (003/) due to user holt3 overidding Payment Estimate 14 Dec 4, \$1/22.10 This adjustment offsets the original system-generated Material Payment Estimate 15 Dec 4, \$2/23 \$1/57EM </td <td></td> <td>0190</td> <td>REMOVABLE MARKING TAPE,</td> <td>Material</td> <td></td> <td>3</td> <td></td> <td>SYSTEM</td> <td>\$814.00</td> <td>Estimate Item Adjustment (0022) due to user holtb3 overridding Payment</td>		0190	REMOVABLE MARKING TAPE,	Material		3		SYSTEM	\$814.00	Estimate Item Adjustment (0022) due to user holtb3 overridding Payment
Vision Vision Vision Vision Estimate Tenn Adjustment (0021) due to user holts) overriding Payment 4 Jul 17, SYSTEM (\$814.00) 12 Nov 16, SYSTEM (\$814.00) This adjustment (0021) due to user holts) overriding Payment 12 Nov 16, SYSTEM (\$122.00) This adjustment (0030) due to user holts) overriding Payment 12 Nov 16, SYSTEM (\$1.22.00) This adjustment (0030) due to user holts) overriding Payment 13 Dec 4, SYSTEM (\$1.22.00) This adjustment (0032) due to user holts) overriding Payment 13 Dec 4, SYSTEM (\$1.22.00) This adjustment (0032) due to user holts) overriding Payment 13 Dec 4, SYSTEM (\$1.22.00) This adjustment (0032) due to user holts) overriding Payment 14 Dec 4, SYSTEM (\$1.22.00) This adjustment (0032) due to user holts) overriding Payment 15 Dec 4, SYSTEM (\$1.22.00) This adjustment (0032) due to user holts) overriding Payment 16 Ot10 Total SYSTEM (\$2.12.100) This adjustment (0032) due			24 IN.			3		SYSTEM	(\$814.00)	
Image: constraint of the						4		SYSTEM	\$814.00	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment
 						4		SYSTEM	(\$814.00)	
0190 - Total 3 Jun 30, 2023 SYSTEM \$1,221.00 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0032) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate. 0190 - Total - Total 50.00 0190 - Total 50.00						12		SYSTEM	\$1,221.00	Estimate Item Adjustment (0030) due to user holtb3 overridding Payment
Image: base base base base base base base base						12		SYSTEM	(\$1,221.00)	
13 Dec 4, 203 SYSTEM (§1,221.00) I I I I I I I I I I I I I I I I I I I						13	Dec 4,	SYSTEM	\$1,221.00	Estimate Item Adjustment (0032) due to user holtb3 overridding Payment
Image:						13		SYSTEM	(\$1,221.00)	Estimate Exception 21 on the current Payment Estimate.
Material - Total S0.00 0190 - Total 50.00 0210 TEMPORARY RAISED PAVEMENT MARKER Material 3 Jun 30, 2023 SYSTEM \$2,761.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holib3 overridding Payment Estimate Exception 19 on the current Payment Estimate. 3 Jun 30, 2023 SYSTEM \$2,761.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holib3 overridding Payment Estimate Item Adjustment (0022) due to user holib3 overridding Payment Estimate Item Adjustment (0022) due to user holib3 overridding Payment Estimate Item Adjustment (0022) due to user holib3 overridding Payment Estimate Exception 19 on the current Payment Estimate. 4 Jul 17, 2023 SYSTEM \$2,761.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holib3 overridding Payment Estimate Item Adjustment (0014) due to user holib3 overridding Payment Estimate Item Adjustment (0014) due to user holib3 overridding Payment Estimate Exception 11 on the current Payment Estimate. 5 Aug 2, 2023 SYSTEM \$2,761.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate. 9 Oct 2, SYSTEM \$5,137.00 This adjustment offsets the original system-generated Material Payme					Total		2023		\$0.00	
O190 - Total \$0.00 0210 TEMPORARY RAISED PAVEMENT MARKER Material 3 Jun 30, 2023 SYSTEM \$2,761.00 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate. 3 Jun 30, 2023 SYSTEM (\$2,761.00) This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate. 4 Jul 17, 2023 SYSTEM \$2,761.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 19 on the current Payment Estimate. 5 Aug 2, 2023 SYSTEM \$2,761.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 19 on the current Payment Estimate. 5 Aug 2, 2023 SYSTEM \$2,761.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate. 5 Aug 2, 2023 SYSTEM \$2,761.00 This adjustment offsets the original system-generated Material Payment 9 Oct 2, SYSTEM \$5,137.00 This adjustment offsets the orig				Material - Te						
0210 TEMPORARY RAISED PAVEMENT MARKER Material 3 Jun 30, 2023 SYSTEM \$2,761.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment 3 Jun 30, 2023 SYSTEM \$\$2,761.00 This adjustment offsets the original system-generated Material Payment 4 Jul 17, 2023 SYSTEM \$\$2,761.00 This adjustment offsets the original system-generated Material Payment 4 Jul 17, 2023 SYSTEM \$\$2,761.00 This adjustment offsets the original system-generated Material Payment 5 Aug 2, 2023 SYSTEM \$\$2,761.00 This adjustment offsets the original system-generated Material Payment 5 Aug 2, 2023 SYSTEM \$\$2,761.00 This adjustment offsets the original system-generated Material Payment 5 Aug 2, 2023 SYSTEM \$\$2,761.00 This adjustment offsets the original system-generated Material Payment 6 Aug 2, 2023 SYSTEM \$\$2,761.00 This adjustment offsets the original system-generated Material Payment 9 Oct 2, SYSTEM \$\$2,761.00 This adjustment offsets the original system-generated Material Payment		0190-	Total							
MARKER 3 Jun 30, 2023 SYSTEM (\$2,761.00) 3 Jul 17, 2023 SYSTEM \$2,761.00 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate. 4 Jul 17, 2023 SYSTEM \$2,761.00 This adjustment offsets the original system-generated Material Payment Estimate. 4 Jul 17, 2023 SYSTEM \$2,761.00 This adjustment offsets the original system-generated Material Payment Estimate. 5 Aug 2, 2023 SYSTEM \$2,761.00 This adjustment offsets the original system-generated Material Payment Estimate. 5 Aug 2, 2023 SYSTEM \$2,761.00 This adjustment offsets the original system-generated Material Payment Estimate. 9 Oct 2, SYSTEM \$5,137.00 This adjustment offsets the original system-generated Material Payment			TEMPORARY RAISED	Material		3		SYSTEM		Estimate Item Adjustment (0023) due to user holtb3 overridding Payment
4 Jul 17, 2023 SYSTEM \$\$2,761.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate. 4 Jul 17, 2023 SYSTEM (\$2,761.00) 5 Aug 2, 2023 SYSTEM \$2,761.00 5 Aug 2, 2023 SYSTEM \$2,761.00 9 Oct 2, SYSTEM \$5,137.00 9 Oct 2, SYSTEM \$5,137.00						3		SYSTEM	(\$2,761.00)	Estimate Exception 19 on the current Payment Estimate.
4 Jul 17, 2023 SYSTEM ((\$2,761.00) 5 Aug 2, 2023 SYSTEM \$2,761.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate. 5 Aug 2, 2023 SYSTEM (\$2,761.00) 9 Oct 2, SYSTEM \$5,137.00						4	Jul 17,	SYSTEM	\$2,761.00	Estimate Item Adjustment (0022) due to user holtb3 overridding Payment
5 Aug 2, 2023 SYSTEM \$2,761.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment 5 Aug 2, 2023 SYSTEM (\$2,761.00) 9 Oct 2, SYSTEM \$5,137.00 This adjustment offsets the original system-generated Material Payment						4		SYSTEM	(\$2,761.00)	
5 Aug 2, 2023 SYSTEM (\$2,761.00) 9 Oct 2, SYSTEM \$5,137.00 This adjustment offsets the original system-generated Material Payment						5	Aug 2,	SYSTEM	\$2,761.00	Estimate Item Adjustment (0014) due to user holtb3 overridding Payment
9 Oct 2, SYSTEM \$5,137.00 This adjustment offsets the original system-generated Material Payment						5		SYSTEM	(\$2,761.00)	
						9	Oct 2,	SYSTEM	\$5,137.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0210	TEMPORARY	Material						Estimate Exception 17 on the current Payment Estimate.
		RAISED PAVEMENT MARKER			9	Oct 2, 2023	SYSTEM	(\$5,137.00)	
					10	Oct 16, 2023	SYSTEM	\$5,137.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$5,137.00)	
					11	Nov 2, 2023	SYSTEM	\$5,137.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$5,137.00)	
					12	Nov 16, 2023	SYSTEM	\$5,137.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$5,137.00)	
					13	Dec 4, 2023	SYSTEM	\$5,137.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$5,137.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0210 -	Total						\$0.00	
	0220	TEMPORARY TRAFFIC SIGNALS	Material		12	Nov 16, 2023	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user holtb3 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$40,000.00)	
					13	Dec 4, 2023	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$40,000.00)	
				- Total	1	1		\$0.00	
			Material - To	tal				\$0.00	
	0220 -	Total						\$0.00	
	0360	FAB. STRUCT. CARBON STEEL	Construction Stockpile		12	Nov 16, 2023	SYSTEM	(\$5,868.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MISC)			13	Dec 4, 2023	SYSTEM	(\$5,868.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$11,736.00)	
			Construction	n Stockpile - 1	Total			(\$11,736.00)	
			Construction Stockpile		10	Oct 16, 2023	SYSTEM	\$23,472.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$23,472.00	
			Construction	n Stockpile S	TMI - Tota			\$23,472.00	
	0360 -	Total						\$11,736.00	
	0370	FAB.STRUCT.LOW ALLOY STEEL(PLT	Construction Stockpile		12	Nov 16, 2023	SYSTEM	(\$101,724.77)	Payment Estimate Item Adjustment generated Stockpile Transaction
		GIR)A709			13	Dec 4, 2023	SYSTEM	(\$101,724.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$203,449.55)	
			Construction	n Stockpile - 1	Total			(\$203,449.55)	
			Construction Stockpile STMI		4	Jul 17, 2023	SYSTEM	\$81,109.67	Payment Estimate Item Adjustment generated Stockpile Transaction
			GTIVII		10	Oct 16, 2023	SYSTEM	\$323,229.13	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$404,338.80	
			Construction	n Stockpile S ⁻	TMI - Tota			\$404,338.80	



Dec 6, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0370 -	Total						\$200,889.25	
	0390	SLAB DRAIN	Construction Stockpile		10	Oct 16, 2023	SYSTEM	\$6,570.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$6,570.00	
			Construction	Stockpile S	TMI - Total			\$6,570.00	
	0390 -	Total		_	_			\$6,570.00	
	0460	LAMINATED NEOPRENE	Construction Stockpile		12	Nov 16, 2023	SYSTEM	(\$8,325.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		BEARING PAD ASSEMBLY			13	Dec 4, 2023	SYSTEM	(\$8,325.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$16,650.00)	
			Construction	Stockpile - 1	ſotal			(\$16,650.00)	
			Construction Stockpile STMI		10	Oct 16, 2023	SYSTEM	\$33,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			311111	- Total				\$33,300.00	
			Construction	Stockpile S	TMI - Total			\$33,300.00	
	0460 -	Total						\$16,650.00	
J9S3325 -	Total							\$235,845.25	
J9S3740	0500	EMBANKMENT IN PLACE	Material		1	Jun 2, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Jun 2, 2023	SYSTEM	(\$21,280.00)	
					2	Jun 16, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Jun 16, 2023	SYSTEM	(\$21,280.00)	
					3	Jun 30, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$21,280.00)	
					4	Jul 17, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$21,280.00)	
					5	Aug 2, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Aug 2, 2023	SYSTEM	(\$21,280.00)	
					6	Aug 16, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$21,280.00)	
					7	Sep 1, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Sep 1, 2023	SYSTEM	(\$21,280.00)	
					8	Sep 18, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Sep 18, 2023	SYSTEM	(\$21,280.00)	
					9	Oct 2, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$21,280.00)	
					10	Oct 16, 2023	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0500	EMBANKMENT IN	Material						Estimate Exception 1 on the current Payment Estimate.
		PLACE			10	Oct 16, 2023	SYSTEM	(\$23,730.00)	
					11	Nov 2, 2023	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$23,730.00)	
					12	Nov 16, 2023	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$23,730.00)	
					13	Dec 4, 2023	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$23,730.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
			Overrun	Overrun	10	Oct 16, 2023	SYSTEM	(\$2,450.00)	
					13	Dec 4, 2023	SYSTEM	\$2,450.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0500 -	Total						\$0.00	
	0510	COMPACTING EMBANKMENT	Material		1	Jun 2, 2023	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					1	Jun 2, 2023	SYSTEM	(\$980.00)	
					2	Jun 16, 2023	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Jun 16, 2023	SYSTEM	(\$980.00)	
					3	Jun 30, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$2,930.00)	
					4	Jul 17, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$2,930.00)	
					5	Aug 2, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Aug 2, 2023	SYSTEM	(\$2,930.00)	
					6	Aug 16, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$2,930.00)	
					7	Sep 1, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Sep 1, 2023	SYSTEM	(\$2,930.00)	
					8	Sep 18, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Sep 18,	SYSTEM	(\$2,930.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0510	COMPACTING	Material	i yhe		2023			
		EMBANKMENT			9	Oct 2, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$2,930.00)	
					10	Oct 16, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$2,930.00)	
					11	Nov 2, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$2,930.00)	
					12	Nov 16, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$2,930.00)	
					13	Dec 4, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$2,930.00)	
				- Total		2020		\$0.00	
			Material - To	tal				\$0.00	
	0510 -	Total						\$0.00	
	0570	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		1	Jun 2, 2023	SYSTEM	\$3,732.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		mioky			1	Jun 2, 2023	SYSTEM	(\$3,732.00)	
					2	Jun 16, 2023	SYSTEM	\$4,932.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Jun 16, 2023	SYSTEM	(\$4,932.00)	
					3	Jun 30, 2023	SYSTEM	\$57,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$57,240.00)	
					4	Jul 17, 2023	SYSTEM	\$67,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$67,680.00)	
					5	Aug 2, 2023	SYSTEM	\$82,212.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Aug 2, 2023	SYSTEM	(\$82,212.00)	
					6	Aug 16, 2023	SYSTEM	\$82,212.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$82,212.00)	
					7	Sep 1, 2023	SYSTEM	\$88,044.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Sep 1, 2023	SYSTEM	(\$88,044.00)	
					8	Sep 18, 2023	SYSTEM	\$109,452.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.



Desirat	1 in a	Description	A	Othern	F -4	Orrestad	Onested	A	Derevela
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0570	AGGREGATE FOR	Material		8	Sep 18, 2023	SYSTEM	(\$109,452.00)	
		BASE (6 IN. THICK)			9	Oct 2, 2023	SYSTEM	\$109,452.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$109,452.00)	
					10	Oct 16, 2023	SYSTEM	\$148,356.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$148,356.00)	
					11	Nov 2, 2023	SYSTEM	\$161,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$161,880.00)	
					12	Nov 16, 2023	SYSTEM	\$161,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$161,880.00)	
					13	Dec 4, 2023	SYSTEM	\$201,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$201,120.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0570 -	Total						\$0.00	
	0580	6 INCHES, BITUMINOUS	Overrun	Overrun	1	Jun 2, 2023	SYSTEM	(\$34,852.50)	
		PAVEMENT			3	Jun 30, 2023	SYSTEM	\$34,852.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0580 -	Total						\$0.00	
	0590	PAVEMENT (10 IN. NON-	Material		2	Jun 16, 2023	SYSTEM	\$59,156.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		REINFORCED			2	Jun 16, 2023	SYSTEM	(\$59,156.00)	
					3	Jun 30, 2023	SYSTEM	\$97,336.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				3	3	Jun 30, 2023	SYSTEM	(\$97,336.00)	
					4	Jul 17, 2023	SYSTEM	\$401,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$401,672.00)	
					5	Aug 2, 2023	SYSTEM	\$643,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Aug 2, 2023	SYSTEM	(\$643,540.00)	
					6	Aug 16, 2023	SYSTEM	\$643,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$643,540.00)	
					7	Sep 1, 2023	SYSTEM	\$729,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J9S3740	0590	CONCRETE PAVEMENT (10 IN.	Material			2023			
		REINFORCED			8	Sep 18, 2023	SYSTEM	\$839,132.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Sep 18, 2023	SYSTEM	(\$839,132.00)	
					9	Oct 2, 2023	SYSTEM	\$839,132.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$839,132.00)	
					10	Oct 16, 2023	SYSTEM	\$935,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$935,180.00)	
					11	Nov 2, 2023	SYSTEM	\$1,234,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$1,234,180.00)	
					12	Nov 16, 2023	SYSTEM	\$1,234,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$1,234,180.00)	
					13	Dec 4, 2023	SYSTEM	\$1,348,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$1,348,720.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0500	- Total							
	0590 -	TOLAI						\$0.00	
	0640	PAVED APPROACH, 7 IN.	Material		8	Sep 18, 2023	SYSTEM	\$0.00 \$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
		PAVED	Material		8		SYSTEM SYSTEM		Estimate Item Adjustment (0003) due to user holtb3 overridding Payment
		PAVED	Material			2023 Sep 18,		\$15,400.00	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment
		PAVED	Material		8	2023 Sep 18, 2023 Oct 2,	SYSTEM	\$15,400.00 (\$15,400.00)	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment
		PAVED	Material		8 9	2023 Sep 18, 2023 Oct 2, 2023 Oct 2,	SYSTEM SYSTEM	\$15,400.00 (\$15,400.00) \$15,400.00	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment
		PAVED	Material		8 9 9	2023 Sep 18, 2023 Oct 2, 2023 Oct 2, 2023 Oct 2, 2023 Oct 16,	SYSTEM SYSTEM SYSTEM	\$15,400.00 (\$15,400.00) \$15,400.00 (\$15,400.00)	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment
		PAVED	Material		8 9 9 10	2023 Sep 18, 2023 Oct 2, 2023 Oct 2, 2023 Oct 16, 2023 Oct 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$15,400.00 (\$15,400.00) \$15,400.00 (\$15,400.00) \$15,400.00	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment
		PAVED	Material		8 9 9 10 10	2023 Sep 18, 2023 Oct 2, 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$15,400.00 (\$15,400.00) \$15,400.00 (\$15,400.00) \$15,400.00 (\$15,400.00)	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.
		PAVED	Material		8 9 9 10 10 11	2023 Sep 18, 2023 Oct 2, 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$15,400.00 (\$15,400.00) \$15,400.00 (\$15,400.00) \$15,400.00 (\$15,400.00) \$15,400.00	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.
		PAVED	Material		8 9 9 10 10 11 11	2023 Sep 18, 2023 Oct 2, 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$15,400.00 (\$15,400.00) \$15,400.00 (\$15,400.00) (\$15,400.00) \$15,400.00 (\$15,400.00)	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment
		PAVED	Material		8 9 9 10 10 11 11 12	2023 Sep 18, 2023 Oct 2, 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 Nov 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$15,400.00 (\$15,400.00) \$15,400.00 (\$15,400.00) \$15,400.00 (\$15,400.00) \$15,400.00 (\$15,400.00) \$15,400.00	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment
		PAVED	Material		8 9 9 10 10 11 11 12 12	2023 Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 Nov 2, 2023 Nov 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$15,400.00 (\$15,400.00) \$15,400.00 (\$15,400.00) \$15,400.00 (\$15,400.00) \$15,400.00 (\$15,400.00) \$15,400.00	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. Estimate Exception 8 on the current Payment Estimate. This adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.
		PAVED	Material	- Total	8 9 9 10 10 11 11 12 12 13	2023 Sep 18, 2023 Oct 2, 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 Nov 2, 2023 Nov 16, 2023 Nov 16, 2023 Dec 4, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$15,400.00 (\$15,400.00) \$15,400.00 (\$15,400.00) (\$15,400.00) (\$15,400.00) (\$15,400.00) (\$15,400.00) (\$15,400.00) (\$15,400.00)	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. Estimate Exception 8 on the current Payment Estimate. This adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.
		PAVED	Material		8 9 9 10 10 11 11 12 12 13	2023 Sep 18, 2023 Oct 2, 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 Nov 2, 2023 Nov 16, 2023 Nov 16, 2023 Dec 4, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$15,400.00 (\$15,400.00) \$15,400.00 (\$15,400.00) \$15,400.00 (\$15,400.00) \$15,400.00 (\$15,400.00) \$15,400.00 (\$15,400.00) \$15,400.00	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. Estimate Exception 8 on the current Payment Estimate. This adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.



Dec 6, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0640	PAVED	Overrun	Overrun		2023			
		APPROACH, 7 IN.			13	Dec 4, 2023	SYSTEM	\$8,340.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0640 -	Total						\$0.00	
	0900	MULCHING	Material		3	Jun 30, 2023	SYSTEM	\$203.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$203.00)	
					4	Jul 17, 2023	SYSTEM	\$203.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$203.00)	
					5	Aug 2, 2023	SYSTEM	\$203.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					5	Aug 2, 2023	SYSTEM	(\$203.00)	
					6	Aug 16, 2023	SYSTEM	\$203.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$203.00)	
					7	Sep 1, 2023	SYSTEM	\$203.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					7	Sep 1, 2023	SYSTEM	(\$203.00)	
					8	Sep 18, 2023	SYSTEM	\$203.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					8	Sep 18, 2023	SYSTEM	(\$203.00)	
					9	Oct 2, 2023	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$2,233.00)	
					10	Oct 16, 2023	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$2,233.00)	
					11	Nov 2, 2023	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$2,233.00)	
					12	Nov 16, 2023	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$2,233.00)	
					13	Dec 4, 2023	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$2,233.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0900 -	Total						\$0.00	
	0910	SEEDING - COOL SEASON	Material		3	Jun 30, 2023	SYSTEM	\$784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
40	0910	GRASSES	Material	51					Estimate Exception 21 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$784.00)	
					4	Jul 17, 2023	SYSTEM	\$784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$784.00)	
					5	Aug 2, 2023	SYSTEM	\$784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					5	Aug 2, 2023	SYSTEM	(\$784.00)	
					6	Aug 16, 2023	SYSTEM	\$784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$784.00)	
					7	Sep 1, 2023	SYSTEM	\$784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					7	Sep 1, 2023	SYSTEM	(\$784.00)	
					8	Sep 18, 2023	SYSTEM	\$784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					8	Sep 18, 2023	SYSTEM	(\$784.00)	
					9	Oct 2, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$7,504.00)	
					10	Oct 16, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$7,504.00)	
					11	Nov 2, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$7,504.00)	
					12	Nov 16, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$7,504.00)	
					13	Dec 4, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$7,504.00)	
				- Total				\$0.00	
			Material - To					\$0.00	
			Other Item Adjustment	OTHR	9	Oct 2, 2023	holtb3	(\$1,344.00)	Adjustment to allow payment of 80% for initial seeding. 1.2 acres x 20% x \$5600 per acre = \$1344.00
				OTHR - Tota	al			(\$1,344.00)	
			Other Item A	djustment - T				(\$1,344.00)	
	0910 -	Total						(\$1,344.00)	
	0920	SEDIMENT TRAP ROCK	Material		1	Jun 2, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					1	Jun 2,	SYSTEM	(\$4,600.00)	
						2023			



ct l	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
40 0	920	SEDIMENT TRAP ROCK	Material			2023			Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					2	Jun 16, 2023	SYSTEM	(\$4,600.00)	
					3	Jun 30, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$4,600.00)	
					4	Jul 17, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Paymen Estimate Exception 23 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$4,600.00)	
					5	Aug 2, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Paymen Estimate Exception 15 on the current Payment Estimate.
					5	Aug 2, 2023	SYSTEM	(\$4,600.00)	
					6	Aug 16, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Paymen Estimate Exception 13 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$4,600.00)	
					7	Sep 1, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Paymen Estimate Exception 13 on the current Payment Estimate.
					7	Sep 1, 2023	SYSTEM	(\$4,600.00)	
					8	Sep 18, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Paymen Estimate Exception 14 on the current Payment Estimate.
					8	Sep 18, 2023	SYSTEM	(\$4,600.00)	
					9	Oct 2, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Paymen Estimate Exception 21 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$4,600.00)	
					10	Oct 16, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Paymen Estimate Exception 20 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$4,600.00)	
					11	Nov 2, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Paymen Estimate Exception 20 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$4,600.00)	
					12	Nov 16, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Paymen Estimate Exception 25 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$4,600.00)	
					13	Dec 4, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Paymen Estimate Exception 26 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$4,600.00)	
			Material - To	- Total				\$0.00 \$0.00	
0	920 -	Total	Material - 10					\$0.00	
	930	ALTERNATE DITCH CHECK	Material		1	Jun 2, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Paymen Estimate Exception 11 on the current Payment Estimate.
					1	Jun 2,	SYSTEM	(\$3,285.00)	· ·



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks					
1.0,000	Linto	Decemption	Туре	Adjustment Type	Number	Date	Ву	, inouni						
J9S3740	0930	ALTERNATE DITCH CHECK	Material		2	Jun 16, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.					
					2	Jun 16, 2023	SYSTEM	(\$3,285.00)						
					3	Jun 30, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.					
								3	Jun 30, 2023	SYSTEM	(\$3,285.00)			
							4	Jul 17, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.			
					4	Jul 17, 2023	SYSTEM	(\$3,285.00)						
					5	Aug 2, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.					
					5	Aug 2, 2023	SYSTEM	(\$3,285.00)						
						6	Aug 16, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.				
						6	Aug 16, 2023	SYSTEM	(\$3,285.00)					
										7	Sep 1, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
							7	Sep 1, 2023	SYSTEM	(\$3,285.00)				
					8	Sep 18, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.					
					8	Sep 18, 2023	SYSTEM	(\$3,285.00)						
							9	Oct 2, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.			
					9	Oct 2, 2023	SYSTEM	(\$3,285.00)						
						10	Oct 16, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.				
					10	Oct 16, 2023	SYSTEM	(\$3,285.00)						
							11	Nov 2, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.			
								11	Nov 2, 2023	SYSTEM	(\$3,285.00)			
													12	Nov 16, 2023
					12	Nov 16, 2023	SYSTEM	(\$3,285.00)						
									13	Dec 4, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 27 on the current Payment Estimate.	
					13	Dec 4, 2023	SYSTEM	(\$3,285.00)						
			Material - Tot	- Total				\$0.00						
				tal				\$0.00						
			Overrun		1	Jun 2, 2023	SYSTEM	(\$705.00)						
					3	Jun 30, 2023	SYSTEM	\$705.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).					
				Overrun - T	otal			\$0.00						



Dec 6, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0930	ALTERNATE DITCH CHECK	Overrun - To	tal				\$0.00	
	0930 -	Total						\$0.00	
	0940	TEMPORARY SEEDING	Material		9	Oct 2, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$600.00)	
					10	Oct 16, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$600.00)	
					11	Nov 2, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$600.00)	
					12	Nov 16, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$600.00)	
					13	Dec 4, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$600.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0940 - Total							\$0.00	
	0950	SILT FENCE	Material	rial	1	Jun 2, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					1	Jun 2, 2023	SYSTEM	(\$36,985.50)	
					2	Jun 16, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					2	Jun 16, 2023	SYSTEM	(\$36,985.50)	
					3	Jun 30, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$36,985.50)	
					4	Jul 17, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$36,985.50)	
					5	Aug 2, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					5	Aug 2, 2023	SYSTEM	(\$36,985.50)	
					6	Aug 16, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$36,985.50)	
					7	Sep 1, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					7	Sep 1, 2023	SYSTEM	(\$36,985.50)	
					8	Sep 18,	SYSTEM	\$36,985.50	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	
J9S3740	0950	SILT FENCE	Material	Type		2023			Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.	
					8	Sep 18, 2023	SYSTEM	(\$36,985.50)		
					9	Oct 2, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate.	
					9	Oct 2, 2023	SYSTEM	(\$36,985.50)		
					10	Oct 16, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.	
					10	Oct 16, 2023	SYSTEM	(\$36,985.50)		
					11	Nov 2, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.	
					11	Nov 2, 2023	SYSTEM	(\$36,985.50)		
					12	Nov 16, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 29 on the current Payment Estimate.	
					12	Nov 16, 2023	SYSTEM	(\$36,985.50)		
					13	Dec 4, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 30 on the current Payment Estimate.	
					13	Dec 4, 2023	SYSTEM	(\$36,985.50)		
				- Total				\$0.00		
			Material - To	Material - Total						
	0950 - Total							\$0.00		
	0960	MGS GUARDRAIL	Construction Stockpile		2	Jun 16, 2023	SYSTEM	(\$8,307.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$8,307.75)		
				n Stockpile - ⁻	Fotal			(\$8,307.75)		
			Construction Stockpile STMI		2	Jun 16, 2023	SYSTEM	\$57,717.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			Construction	- Total				\$57,717.00		
			Construction Material	n Stockpile ST				\$57,717.00		
				al	2	Jun 16, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.	
					2	Jun 16, 2023	SYSTEM	(\$19,000.00)		
					3	Jun 30, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.	
					3	Jun 30, 2023	SYSTEM	(\$19,000.00)		
						4	Jul 17, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$19,000.00)		
					5	Aug 2, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
					5		SYSTEM SYSTEM	\$19,000.00	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment	
						2023 Aug 2,			Estimate Item Adjustment (0006) due to user holtb3 overridding Payment	
					5	2023 Aug 2, 2023 Aug 16,	SYSTEM	(\$19,000.00)	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0960	MGS GUARDRAIL	Material			2023			Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Sep 1, 2023	SYSTEM	(\$19,000.00)	
					8	Sep 18, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Sep 18, 2023	SYSTEM	(\$19,000.00)	
					9	Oct 2, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$19,000.00)	
					10	Oct 16, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$19,000.00)	
					11	Nov 2, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$19,000.00)	
					12	Nov 16, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$19,000.00)	
					13	Dec 4, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$19,000.00)	
				- Total				\$0.00	
			Material - To	btal				\$0.00	
		Total						\$49,409.25	
	0970	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Jun 16, 2023	SYSTEM	\$8,504.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total n Stockpile STMI - Total				\$8,504.00	
	0070	T - 4 - 1	Construction	Stockpile S	IMI - Iota			\$8,504.00	
	0970 - 0980		Construction Stockpile		2	Jun 16, 2023	SYSTEM	\$8,504.00 (\$841.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$841.25)	
			Construction Construction Stockpile STMI	n Stockpile - Total				(\$841.25)	
					2	Jun 16, 2023	SYSTEM	\$5,047.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$5,047.50	
			Construction	n Stockpile STMI - Total				\$5,047.50	
	0980 -	Total						\$4,206.25	
	0990	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Jun 16, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,875.00)	
			Construction Stockpile STMI	n Stockpile - Total				(\$1,875.00)	
				Tetal	2	Jun 16, 2023	SYSTEM	\$11,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				
	0000	T -4-1	Construction	Stockpile S	TMI - Tota			\$11,250.00	
1000000		Total						\$9,375.00	
J9S3740 -								\$70,150.50	
Overall - "	Total							\$305,995.75	



There are no contract adjustments to display for this contract.