\$516,552.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 18, 2023

Progress Estimate Number	Contract ID	230217-H05	Pay Period Start December 2, 2023 Original Contract Amount \$8,251,923.76
14	Prime Contract	orSamron Midwe	st Contracting, Inc. Pay Period End December 15, 2023 Net Change Order Amount \$176,984.93
14			Current Contract Amount \$8,428,908.69

Approval Date		By User
December 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	holtb3
December 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
December 19, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
August 1, 2024	August 1, 2024		53.37%

	Contract Informational Dat	tes	Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 8, 2023	March 8, 2023	
Letting Date	February 17, 2023	February 17, 2023	
Notice to Proceed Date	April 10, 2023	April 10, 2023	
Open to Traffic Date	April 10, 2023	April 10, 2023	
Work Began Date	May 15, 2023	May 15, 2023	

Contract Total Pa	y For Estimate No. 14				
		This Estimate	Previous	To Date	
230217-H05					
	Total Posted Items Pay	\$516,552.00	\$3,982,292.25	\$4,498,844.25	
	Gross Item Adjustments	\$0.00	\$305,995.75	\$305,995.75	
	Incentive	\$0.00	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	\$0.00	
	Liquidated Damage	\$0.00	\$0.00	\$0.00	
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
			\$4,288,288.00	\$4,804,840.00	
Contract Total Pa	yable This Estimate:	\$516,552.00			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3740	0480	2022010	REMOVAL OF IMPROVEMENTS	LS	\$510,000.000	0.045	\$22,950.00
	0530	2063000	CLASS 3 EXCAVATION	CUYD	\$35.000	64	\$2,240.00
	0570	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$12.000	2,880	\$34,560.00
	0590	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	SQYD	\$92.000	2,616	\$240,672.00
	0600	5029905	MISC.CONCRETE PAVEMENT (10 IN. REINFORCED)	SQYD	\$125.000	39	\$4,875.00
	0740	6181000	MOBILIZATION	LS	\$821,300.000	0.25	\$205,325.00
	0870	7250318A	18 IN. PIPE GROUP B	LF	\$120.000	37	\$4,440.00
	0890	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$745.000	2	\$1,490.00
Project J9S3	740 - Total						\$516,552.00

Contract Adjustments This Estimate

Overall - Total

No Contract Adjustments Exist on Contract

		ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3325	0010	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	Material			-2	\$4,600.00	(\$9,200.00)

Revision 3/23/2023 Page 1 of 38



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 18, 2023

Progress Estimate Number
14

Contract ID 230217-H05 Pay Period Start December 2, 2023 Original Contract Amount \$8,251,923.76
Prime Contractor Samron Midwest Contracting, Inc. Pay Period End December 15, 2023 Net Change Order Amount \$176,984.93
Current Contract Amount \$8,428,908.69

						ourrent con		
ect iber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
325	0010	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	Material		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.	2	\$4,600.00	\$9,200.00
	0040	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-1	\$25,000.00	(\$25,000.00
	0040	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		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.	1	\$25,000.00	\$25,000.00
	0060	ADVANCED WARNING RAIL SYSTEM	Material			-6	\$65.00	(\$390.00
	0060	ADVANCED WARNING RAIL SYSTEM	Material		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.	6	\$65.00	\$390.00
	0070	CHANNELIZER (TRIM LINE)	Material			-585	\$23.00	(\$13,455.00)
	0070	CHANNELIZER (TRIM LINE)	Material		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.	585	\$23.00	\$13,455.00
	0800	TYPE III MOVEABLE BARRICADE	Material			-27	\$120.00	(\$3,240.00)
	0800	TYPE III MOVEABLE BARRICADE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.	27	\$120.00	\$3,240.00
	0090	DIRECTIONAL INDICATOR BARRICADE	Material			-18	\$25.00	(\$450.00)
	0090	DIRECTIONAL INDICATOR BARRICADE	Material		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.	18	\$25.00	\$450.00
	0100	FLASHING ARROW PANEL	Material			-2	\$1,100.00	(\$2,200.00
	0100	FLASHING ARROW PANEL	Material		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.	2	\$1,100.00	\$2,200.00
	0110	TUBULAR MARKER	Material			-761	\$110.00	(\$83,710.00)
	0110	TUBULAR MARKER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.	761	\$110.00	\$83,710.00
	0120	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-4	\$6,000.00	(\$24,000.00
	0120	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0022) due to user holtb3	4	\$6,000.00	\$24,000.00

Missouri Department of Transportation Contractor's Pay Estimate Summary



Pay Estimate Created Date: December 18, 2023

Progress Estimate Number
14

Contract ID 230217-H05 Pay Period Start December 2, 2023 Original Contract Amount \$8,251,923.76
Prime Contractor Samron Midwest Contracting, Inc. Pay Period End December 15, 2023 Net Change Order Amount \$176,984.93
Current Contract Amount \$8,428,908.69

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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3325		INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED			overridding Payment Estimate Exception 18 on the current Payment Estimate.			
	0130	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			-420	\$40.00	(\$16,800.00)
	0130	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.	420	\$40.00	\$16,800.00
	0160	PAVEMENT EDGE TREATMENT	Material			-292	\$0.01	(\$2.92)
	0160	PAVEMENT EDGE TREATMENT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.	292	\$0.01	\$2.92
	0190	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material			-111	\$11.00	(\$1,221.00)
	0190	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0025) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.	111	\$11.00	\$1,221.00
	0210	TEMPORARY RAISED PAVEMENT MARKER	Material			-467	\$11.00	(\$5,137.00)
	0210	TEMPORARY RAISED PAVEMENT MARKER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.	467	\$11.00	\$5,137.00
	0220	TEMPORARY TRAFFIC SIGNALS	Material			-1	\$40,000.00	(\$40,000.00)
	0220	TEMPORARY TRAFFIC SIGNALS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overridding Payment Estimate Exception 32 on the current Payment Estimate.	1	\$40,000.00	\$40,000.00
J9S3740	0500	EMBANKMENT 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 (0009) 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 (0010) 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			-19,640	\$12.00	(\$235,680.00)
	0570	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		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.	19,640	\$12.00	\$235,680.00

Revision 3/23/2023 Page 3 of 38

Missouri Department of Transportation Contractor's Pay Estimate Summary

MoDOT

Pay Estimate Created Date: December 18, 2023

Progress Estimate Number
14

Contract ID 230217-H05 Pay Period Start December 2, 2023 Original Contract Amount \$8,251,923.76
Prime Contractor Samron Midwest Contracting, Inc. Pay Period End December 15, 2023 Net Change Order Amount \$8,428,908.69

Current Contract Amount \$8,428,908.69

	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
740 0	0590	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-17,276	\$92.00	(\$1,589,392.00
0)590	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.	17,276	\$92.00	\$1,589,392.00
0	0640	PAVED APPROACH, 7 IN.	Material			-154	\$100.00	(\$15,400.00
0	0640	PAVED APPROACH, 7 IN.	Material		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.	154	\$100.00	\$15,400.00
0	0890	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-2	\$745.00	(\$1,490.00
0	0890	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.	2	\$745.00	\$1,490.00
0	0900	MULCHING	Material			-1.54	\$1,450.00	(\$2,233.00
0	0900	MULCHING	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.	1.54	\$1,450.00	\$2,233.00
0	910	SEEDING - COOL SEASON GRASSES	Material			-1.34	\$5,600.00	(\$7,504.00
0	0910	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate.	1.34	\$5,600.00	\$7,504.00
0	920	SEDIMENT TRAP ROCK	Material			-20	\$230.00	(\$4,600.00
0	0920	SEDIMENT TRAP ROCK	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 27 on the current Payment Estimate.	20	\$230.00	\$4,600.00
0	0930	ALTERNATE DITCH CHECK	Material			-219	\$15.00	(\$3,285.00
0	0930	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 28 on the current Payment Estimate.	219	\$15.00	\$3,285.00
0	0940	TEMPORARY SEEDING	Material			-0.2	\$3,000.00	(\$600.00
0	0940	TEMPORARY SEEDING	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 29 on the current Payment Estimate.	0.2	\$3,000.00	\$600.00
0	0950	SILT FENCE	Material			-8,219	\$4.50	(\$36,985.50
0	0950	SILT FENCE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate.	8,219	\$4.50	\$36,985.50

Revision 3/23/2023 Page 4 of 38

\$0.00



Total

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 18, 2023

Progres	ss Esti	mate Number 4	Contract ID 230217-H09 Prime Contractor Samron Mid			Pay Period Start December 2, 2023 Original Contract Amount \$8,251,923.76 west Contracting, Inc. Pay Period End December 15, 2023 Net Change Order Amount \$176,984.93 Current Contract Amount \$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			
J9S3740	0960	MG	S GUARDRAIL	Material			-475	\$40.00	(\$19,000.00)			
	0960	MG	S GUARDRAIL	Material		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.	475	\$40.00	\$19,000.00			

Revision 3/23/2023 Page 5 of 38



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 l	rom 0.5 mile west of I-57 to 0.4 mile east of I-57 in Charleston					
Totals by	Job Numb	ers									
J9S3325		ed Item Pay s Item Adjustm		s Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$927,286.52 \$235,845.25 \$1,163,131.77	To Date \$927,286.52 \$235,845.25 \$1,163,131.77				
	Liqui	ntive centive dated Damage r Contract Adju		;	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				
J9S3740		ed Item Pay s Item Adjustm		s Item Pay	This Estimate \$516,552.00 \$0.00 \$516,552.00	Previous \$3,055,005.73 \$70,150.50 \$3,125,156.23	To Date \$3,571,557.73 \$70,150.50 \$3,641,708.23				
	Liqui	ntive centive dated Damage r Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				

Revision 3/23/2023 Page 6 of 38



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period			1
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 or Embankment, 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 or Embankment, 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 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 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 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 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 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 7320018A, Project Item Line Number 0890, Material Set 7320018A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC 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	No Remark was entered by Engineer	holtb3	Overridden

Revision 3/23/2023 Page 7 of 38



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Generic 0802MLST is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8051000A, Project Item Line Number 0910, Material Set 8051000A96, 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 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

Revision 3/23/2023 Page 8 of 38



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 Im.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
30217-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	\$17,600.0
		0001	0210	6208064A	TEMPORARY RAISED PAVEMENT MARKER	500.00	0.00	500.00	EA	467.00	\$11.00	\$5,137.0
		0030	0220	9029400	TEMPORARY TRAFFIC SIGNALS	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.0
		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	\$0.0
		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	7034219A	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	\$0.0
		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	1.00	0.00	1.00	LS	0.00	\$23,000.00	\$0.00
		0070	0360	7121000	(EPOXY) 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	114,220.00	0.00	114,220.00	LB	57,110.00	\$5.50	\$314,105.00
			0380	7121159	GIRDER) A709, GRADE 50 SHEAR CONNECTORS	1,080.00	0.00	1,080.00	EA	0.00	\$5.00	\$0.00
		0070			SLAB DRAIN							
		0070	0390	7123610		18.00	0.00	18.00	EA	0.00	\$650.00	\$0.00
		0070	0400	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,400.00	0.00	1,400.00	SQFT	0.00	\$110.00	\$0.00
		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	FINISH FIELD COAT (SYSTEM G)	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	0.50	\$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

Page 9 of 38 Revision 3/23/2023



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

Contract Im.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved	Unit Price	Total Value POSTED To Date (See report generated date)
30217-H05	J9S3325	0070	0460	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	Qty 6.00	\$3,500.00	\$21,000.00
					Date as of Report Generated Date			1-111			40,000	\$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	0.82	\$510,000.00	\$420,750.00
		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	\$300.0
		0001	0530	2063000	CLASS 3 EXCAVATION	64.00	0.00	64.00	CUYD	64.00	\$35.00	\$2,240.00
		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	19,640.00	\$12.00	\$235,680.00
		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	17,276.00	\$92.00	\$1,589,392.00
		0001	0600	5029905	MISC.CONCRETE PAVEMENT (10 IN. REINFORCED)	105.00	0.00	105.00	SQYD	103.00	\$125.00	\$12,875.0
		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	\$0.0
		0001	0630	6083003	3 IN. CONCRETE MEDIAN STRIP	11.00	0.00	11.00	SQYD	0.00	\$200.00	\$0.0
		0001	0640	6085007	PAVED APPROACH, 7 IN.	70.60	83.40	154.00	SQYD	154.00	\$100.00	\$15,400.0
		0001	0650	6085008	PAVED APPROACH, 8 IN.	662.40	0.00	662.40	SQYD	0.00	\$125.00	\$0.0
		0001	0660	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	412.00	0.00	412.00	LF	0.00	\$15.00	\$0.0
		0001	0670	6113020	FURNISHING TYPE 2 ROCK BLANKET	75.00	0.00	75.00	CUYD	0.00	\$45.00	\$0.0
		0001	0680	6113040	PLACING TYPE 2 ROCK BLANKET	75.00	0.00	75.00	CUYD	0.00	\$75.00	\$0.0
		0001	0690	6119905	MISC.RUBBLIZE CONCRETE SLOPE PROTECTION	300.00	0.00	300.00	SQYD	0.00	\$20.00	\$0.0
		0001	0700	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	419.00	0.00	419.00	SQYD	0.00	\$195.00	\$0.0
		0001	0710	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	42.00	0.00	42.00	SQYD	0.00	\$40.00	\$0.0
		0001	0720	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER	144.00	0.00	144.00	LF	0.00	\$15.00	\$0.0
		0001	0730	6131015	AND INTERNAL SAW CUTS) DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION)	240.00	0.00	240.00	EA	0.00	\$20.00	\$0.00
			0740	6181000	FOR FULL DEPTH PAVEMENT REPAIR MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$821,300.00	\$821,300.00
		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.	185.00	0.00	185.00	LF	0.00	\$22.00	\$0.00
		0001			WHITE							
		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	\$0.0
		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	\$0.0
		0001	0810	6206001C		14,556.00	0.00	14,556.00	LF	0.00	\$0.15	\$0.0
		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	\$0.0
		0001	0830	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	2,198.00	0.00	2,198.00	SQYD	0.00	\$8.50	\$0.0
		0001	0840	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	44.00	0.00	44.00	STA	0.00	\$280.00	\$0.0
		0001	0850	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$35,000.00	\$0.0
		0001	0860	7250315A	15 IN. PIPE GROUP B	35.00	0.00	35.00	LF	0.00	\$100.00	\$0.0
		0001	0870	7250318A	18 IN. PIPE GROUP B	72.00	0.00	72.00	LF	72.00	\$120.00	\$8,640.0
		0001	0880	7269903	MISC.REINFORCED CONCRETE BOX 6'X3' EXTENSION	13.00	0.00	13.00	LF	13.00	\$1,250.00	\$16,250.0

Revision 3/23/2023 Page 10 of 38



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 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)
217-H05	J9S3740	0001	0890	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$745.00	\$1,490.00
		0001	0900	8025006	MULCHING	3.50	0.00	3.50	ACRE	1.54	\$1,450.00	\$2,233.0
		0001	0910	8051000A	SEEDING - COOL SEASON GRASSES	3.00	0.00	3.00	ACRE	1.34	\$5,600.00	\$7,504.0
		0001	0920	8061004	SEDIMENT TRAP ROCK	51.40	0.00	51.40	CUYD	20.00	\$230.00	\$4,600.0
		0001	0930	8061006	ALTERNATE DITCH CHECK	172.00	100.00	272.00	LF	219.00	\$15.00	\$3,285.0
		0001	0940	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.20	\$3,000.00	\$600.0
		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	\$19,000.0
		0010	0970	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,800.00	\$0.0
		0010	0980	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	1.00	\$1,380.00	\$1,380.0
		0010	0990	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	1.00	\$4,300.00	\$4,300.0
		0040	1000	9031010	CONCRETE FOOTINGS, EMBEDDED	4.30	0.00	4.30	CUYD	0.00	\$1,100.00	\$0.0
		0040	1010	9031210	STRUCTURAL STEEL POSTS	1,670.00	0.00	1,670.00	LB	0.00	\$13.00	\$0.0
		0040	1020	9031220	PIPE POSTS	2,420.00	0.00	2,420.00	LB	0.00	\$13.00	\$0.0
		0040	1030	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	0.00	\$650.00	\$0.0
		0040	1040	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	4.00	0.00	4.00	EA	0.00	\$130.00	\$0.0
		0040	1050	9031280	2.5 IN. PSST POST - 12 GA.	448.00	0.00	448.00	LF	0.00	\$22.00	\$0.0
		0040	1065	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST 7 GA.	79.00	0.00	79.00	EA	0.00	\$100.00	\$0.0
		0040	1070	9035004A	SH-FLAT SHEET	447.00	0.00	447.00	SQFT	0.00	\$35.00	\$0.0
		0040	1080	9039902	MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW POST	6.00	0.00	6.00	EA	0.00	\$200.00	\$0.0
		0040	1085	9035069A	SHF-FLAT SHEET FLUORESCENT	12.00	0.00	12.00	SQFT	0.00	\$40.00	\$0.0
		0001	5101	5029902	MISC.Additional Widening for Phase 1B	0.00	1.00	1.00	EA	1.00	\$79,696.63	\$79,696.6
		0001	5102	1099902	MISC.Roadway and Bridge Emergency Repairs	0.00	20,000.00	20,000.00	EA	3,512.10	\$1.00	\$3,512.1
	Project J	9S3740 - To	tal Value	Posted to D	ate as of Report Generated Date							\$3,571,557.7
217-H05 Ove	erall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$4,498,844.2

Revision 3/23/2023 Page 11 of 38



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: J9S3740

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0480	2022010	REMOVAL OF IMPROVEMENTS	12/6/23	12/8/23	0.01	LS	Phase 3 62 EB existing pavement from outer road going E.	594+79		597+16		
			12/7/23	12/8/23	0.01	LS	Phase 3 62 EB existing pavement from outer road going E.	597+16		603+00		
			12/8/23	12/15/23	0.01	LS	Phase 3 62 EB existing pavement.	603+00		607+85		
			12/14/23	12/15/23	0.01	LS	Cooper St. culvert area.	564+67				
			12/15/23	12/15/23	0.00	LS	Existing guardrail at Ramp 1.	564+67				
0530	2063000	CLASS 3 EXCAVATION	12/14/23	12/15/23	17.00	CUYD	Circle DW next to Monsanto St.	569+35				This didn't get added on 9/16/23.
				12/15/23	47.00	CUYD	Cooper St. culvert area.	564+67				
0570	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	12/8/23	12/15/23	2,754.00	SQYD	62 EB Outer Road to end of project.	592+36		607+85		
			12/14/23	12/15/23	126.00	SQYD	Cooper St.	564+67				
0590	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED	12/7/23	12/8/23	6.00	SQYD	62 EB taper at beginning of job.	560+85		562+19		
				12/8/23	1,175.00	SQYD	62 EB Story St. to Ramp 1.	570+98		579+28		
			12/14/23	12/15/23	1,309.00	SQYD	Flyig J going W up the hill.	596+00		600+36		
			12/15/23	12/15/23	126.00	SQYD	Cooper St.	564+67		600+36		
0600	5029905	MISC.	12/7/23	12/8/23	39.00	SQYD	62 EB over box culvert.	565+46				
0740	6181000	MOBILIZATION	12/15/23	12/18/23	0.25	LS		1				Last 25% payment for contract being 50% completed.
0870	7250318A	18 IN. PIPE CULVERT GROUP B	12/14/23	12/15/23	37.00	LF	Cooper St. culvert.	564+67				35 LF had been misreported that was 15" pipe. I added 37 LF to this quantity to bring it to the correct quantity used today of 72 LF.
0890	7320018A	18 IN. GROUP B FLARED END SEC	12/14/23	12/15/23	2.00	EA	Cooper St. culvert.	564+67				

The information below this line are details for Construction Signs (if applicable). Sign Information Log Mile Location Number of Items SF Each Sign Special Sign SF Each Special Sign Total SF to Post Project Line Number DWR Date Station J9S3325 0050 June 15, 2023 36x48 12.00 SPEED LIMIT 543+30 W end project 12.00 12.00 GO20-5aP 36x24 6.00 WORK ZONE 621+92 (PLAQUE) E end project 1.00 6.00 6.00 R2-1 36x48 12.00 SPEED LIMIT XX 621+92 E end project 1.00 12.00 12.00 WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS 14+08 Ramp 2 1.00 16.00 16.00 R3-1 48x48 16.00 NO RIGHT TURN (SYMBOL) 25+64 Ramp 2 1.00 16.00 16.00 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 541+24 W end project 1.00 16.00 16.00 WO20-4 48x48 16.00 ONE LANE ROAD AHEAD 545+25 W end project 1.00 16 00 16.00 WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS 548+68 W end project 1.00 16.00 16.00 1.00 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 565+05 Cooper St 16.00 16.00 WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS 565+05 Cooper St 1.00 16.00 16.00 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 1.00 16.00 Monsanto St 16.00 570+02 WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS 570+02 1.00 16.00 Monsanto St 16.00 WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS 570+07 1.00 16.00 Story St 16.00 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 573+25 Outer Rd W 1.00 16.00 16.00 WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS 1.00 16.00 582+06 Ramp 3 16.00 1.00 16.00 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 582+38 Ramp 3 16.00 WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS Outer Rd E 1.00 16.00 16.00 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 592+00 Outer Rd E 16.00 16.00 WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS 1.00 16.00 16.00 WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS 616+67 E end project 16.00 16.00 WO20-4 48x48 16.00 ONE LANE ROAD AHEAD 620+17 1.00 16.00 16.00 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 623+92 E end project 1.00 16.00 16.00 GO20-5aP 36x24 6.00 WORK ZONE 543+30 (PLAQUE) W end project 1.00 6.00 6.00 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 17+58 Ramp 2 1.00 16.00 16.00 July 17, 2023 CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE 560+85 W end project 1.00 12 00 12 00 CONST-5 36x48 12.00 POINT OF PRESENCE 560+85 W end project 1.00 12.00 12.00 CONST-5 36x48 12.00 POINT OF PRESENCE 607+70 E end project 1.00 12.00 12.00 CONST-7 48x24 8.00 RATE OUR WORK ZONE 607+70 F end project 1.00 8.00 8.00 CONST-7 48x24 8.00 RATE OUR WORK ZONE 560+85 W end project 1.00 8.00 8.00 CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE 607+70 W end project 1.00 12.00 12.00 September 27, 2023 10 R11-2 48x30 10.00 ROAD CLOSED 564+67 1.00 10.00 10.00 R3-2 48x48 16.00 NO LEFT TURN (SYMBOL) 48 3.00 Various 16.00 48.00 November 10, 2023 1.00 19.50 845 Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET 19.50 50P 19.50 R11-2 48x30 10.00 ROAD CLOSED 2.00 10.00 20.00

Revision 3/23/2023 Page 12 of 38



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

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

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

ject	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
325	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			32.00
				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	39.00
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				90.00	1.00	50R	45.00	90.00
				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			64.0
				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

Revision 3/23/2023 Page 13 of 38



1	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
19	J9S3325	0010	ATTENUATOR 45 MPH (SAND	Material		12		SYSTEM	\$9,200.00	Estimate Item Adjustment (0014) due to user holtb3 overridding Payment
2023			BARREL ARRAY)			12		SYSTEM	(\$9,200.00)	
14 Des. 18, 979TEM \$9,000.00 This adjustment offsets the original system-generated Material Payment Editinate Exception 1 on the current Editinate Exception 1 on the current Payment Editinate Payment Editinate Exception 1 on the current						13		SYSTEM	\$9,200.00	Estimate Item Adjustment (0016) due to user holtb3 overridding Payment
2023 SYSTEM Sys						13		SYSTEM	(\$9,200.00)	
						14		SYSTEM	\$9,200.00	Estimate Item Adjustment (0014) due to user holtb3 overridding Payment
TRUCK OR						14		SYSTEM	(\$9,200.00)	
TRUCK OR Material 2005 SYSTEM 220.00					- Total				\$0.00	
1				Material - To	tal					
Estimate Exception of on the current Payment Estimate.		0010 -	Total						\$0.00	
1		0040	TRAILER MOUNTED ATTEN	Material		1		SYSTEM	\$25,000.00	Estimate Item Adjustment (0009) due to user holtb3 overridding Payment
Estimate film Adjustment (0016) due to user hotist overridding Payment Estimate. 2 Jun 16, SYSTEM (\$25,000.00) 2023 3 Jun 30, SYSTEM \$25,000.00 2023 4 Jun 30, SYSTEM \$25,000.00 2023 5 SYSTEM \$25,000.00 2023 6 Jun 30, SYSTEM \$25,000.00 2023 6 Jun 30, SYSTEM \$25,000.00 2023 6 Jun 30, SYSTEM \$25,000.00 2023 7 SYSTEM \$25,000.00 2023 6 Jun 30, SYSTEM \$25,000.00 2023 7 SYSTEM \$25,000.00 2023 7 SYSTEM \$25,000.00 2023 6 Jun 30, SYSTEM \$25,000.00 2023 7 SYSTEM \$25,000.00 2023 7 SYSTEM \$25,000.00 2023 7 SYSTEM \$25,000.00 2023 8 SYSTEM \$25,000.00 2023 8 SYSTEM \$25,000.00 2023 8 SYSTEM \$25,000.00 2023 8 SYSTEM \$25,000.00 2023 9 SYSTEM \$25,000.00 2023 1 The adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate Statistic Exception 9 on the current Payment Estimate Exception 9 on the current Payment Estimate Extinate Exception 9 on the current Payment Estimate Statistic Exception 9 on the current Payment Estimate Extinate Exception 9 on the current Payment Estimate Extinate Exception 10 on the current Payment Estimate Extinate Exception 10 on the current Payment Estimate Estimate Exception 10 on the current Payment Estimate Estimate Exception 10 on the c			(TWA)			1		SYSTEM	(\$25,000.00)	
3 Jun 30. SYSTEM \$25,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (1015) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate Payment Estimate Exception 9 on the current Payment Estimate Item Adjustment (1012) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate Payment Estimate Exception 9 on the current Payment Estimate Exception 9 on the current Payment Estimate Estimate Exception 9 on the current Payment Payment Estimate Ex						2		SYSTEM	\$25,000.00	Estimate Item Adjustment (0016) due to user holtb3 overridding Payment
2023 Estimate Item Aglustment (0713) due to user holitics overnidding Payment Estimate Exception 9 on the current Payment Estimate Payment Estimate Exception 9 on the current Payment Estimate Estimate Exception 9 on the current Payment Estimate Estimate Exception 9 on the current Payment Estimate Exception 9 on the current Payment Estimate Exception 9 on the current Payment Estimate Item Aglustment (0711) due to user holitis overnidding Payment Estimate Exception 9 on the current Payment Estimate Item Aglustment (0711) due to user holitis overnidding Payment Estimate Item Aglustment (0711) due to user holitis overnidding Payment Estimate Item Aglustment (0711) due to user holitis overnidding Payment Estimate Item Aglustment (0711) due to user holitis overnidding Payment Estimate Item Aglustment (0715) due to user holitis overnidding Payment Estimate Exception 9 on the current Payment Estimate Estimate Item Aglustment (0715) due to user holitis overnidding Payment Estimate Exception 9 on the current Payment Estimate. 10						2		SYSTEM	(\$25,000.00)	
2023 24 Jul 17, 2023 27 27 27 27 27 27 27						3		SYSTEM	\$25,000.00	Estimate Item Adjustment (0013) due to user holtb3 overridding Payment
2023 Estimate Exception 9 on the current Payment Estimate Exception 9 on the current Payment Estimate Exception 9 on the current Payment Estimate Estimate Exception 9 on the current Payment Estimate Estimate Exception 9 on the current Payment Estimate In Adjustment (0011) due to user holtb3 overridding Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate Exception 9 on the current Payment Estimate. 10 Oct 16, SYSTEM \$25,000.00 11 Nov 2, SYSTEM \$25,000.00 12 Nov 16, SYSTEM \$25,000.00 13 Opec 4, SYSTEM \$25,000.00 14 Estimate Exception 9 on the current Payment Estimate. 15 Nov 16, SYSTEM \$25,000.00 16 Estimate Exception 9 on the current Payment Estimate. 16 Nov 16, SYSTEM \$25,000.00 17 Itel adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. 17 Nov 16, SYSTEM \$25,000.00 18 Estimate Exception 10 on the current Payment Estimate. 18 Dec 4, SYSTEM \$25,000.00 19 Estimate Exception 10 on the current Payment Estimate.						3		SYSTEM	(\$25,000.00)	
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Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate. 9 Oct 2, 2023 10 Oct 16, 2023 2023 10 Oct 16, 2023 2023 10 Oct 16, 2023 2023 11 Nov 2, 2023 12 Nov 16, 2023 12 Nov 16, 2023 2023 2024 2025 2026 2027 2028 2029 2029 2029 2029 2020 202						5		SYSTEM	(\$25,000.00)	
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Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate. 10 Oct 16, 2023 11 Nov 2, 2023 12 Nov 16, 2023 13 Nov 16, 2023 14 Nov 16, 2023 15 Nov 16, 2023 16 SYSTEM (\$25,000.00) 17 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. 18 Nov 16, 2023 19 Nov 16, 2023 10 Nov 16, 2023 11 Nov 16, 2023 12 Nov 16, 2023 13 Dec 4, SYSTEM (\$25,000.00) 14 SYSTEM (\$25,000.00) 15 This adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. 19 Nov 16, 2023 10 Dec 4, SYSTEM (\$25,000.00) 11 Dec 4, SYSTEM (\$25,000.00) 12 SYSTEM (\$25,000.00) 13 Dec 4, SYSTEM (\$25,000.00)						9		SYSTEM	(\$25,000.00)	
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Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate. Nov 2, 2023 Nov 16, 2023 Nov 16, 2023 Nov 16, 2023 Nov 16, 2023 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. Nov 16, 2023 SYSTEM (\$25,000.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.						10		SYSTEM	(\$25,000.00)	
2023 12 Nov 16, 2023 \$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 \$25,000.00 \$25,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate. 13 Dec 4, SYSTEM (\$25,000.00)						11		SYSTEM	\$25,000.00	Estimate Item Adjustment (0013) due to user holtb3 overridding Payment
Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. 12 Nov 16, 2023 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.						11		SYSTEM	(\$25,000.00)	
2023 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, SYSTEM (\$25,000.00)						12		SYSTEM	\$25,000.00	Estimate Item Adjustment (0015) due to user holtb3 overridding Payment
Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate. 13 Dec 4, SYSTEM (\$25,000.00)						12		SYSTEM	(\$25,000.00)	
						13		SYSTEM	\$25,000.00	Estimate Item Adjustment (0017) due to user holtb3 overridding Payment
						13		SYSTEM	(\$25,000.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3325	0040	TRUCK OR TRAILER MOUNTED ATTEN	Material		14	Dec 18, 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 11 on the current Payment Estimate.			
		(TMA)			14	Dec 18, 2023	SYSTEM	(\$25,000.00)				
				- Total				\$0.00				
			Material - To	tal				\$0.00				
	0040 -	Total						\$0.00				
	0050	CONSTRUCTION SIGNS	Material		1	Jun 2, 2023	SYSTEM	\$896.00	This adjustment offsets the original system-generated Material Payment 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	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.			
					9	Oct 2, 2023	SYSTEM	(\$3,346.00)				
				- Total				\$0.00				
			Material - To	tal				\$0.00				
	0050 -	Total						\$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,	SYSTEM	\$130.00	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	0060	ADVANCED WARNING RAIL	Material			2023			Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.													
		SYSTEM			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)														
					10	Oct 16, 2023	SYSTEM	\$130.00	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.													
					10	Oct 16, 2023	SYSTEM	(\$130.00)														
					11	Nov 2, 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 10 on the current Payment Estimate.													
					11	Nov 2, 2023	SYSTEM	(\$130.00)														
							12	Nov 16, 2023	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.											
						12	Nov 16, 2023	SYSTEM	(\$390.00)													
						13	Dec 4, 2023	SYSTEM	\$390.00	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.												
								13	Dec 4, 2023	SYSTEM	(\$390.00)											
					14	Dec 18, 2023	SYSTEM	\$390.00	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.													
					14	Dec 18, 2023	SYSTEM	(\$390.00)														
			Motorial To	- Total				\$0.00														
	0060 -	Total	Material - To	tal				\$0.00 \$0.00														
	0070	CHANNELIZER (TRIM LINE)	Material		1	Jun 2, 2023	SYSTEM	\$3,404.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment													
		(******=***=/			1	Jun 2,	SYSTEM	(\$3,404.00)	Estimate Exception 7 on the current Payment Estimate.													
					2	2023 Jun 16,	SYSTEM	\$3,404.00	This adjustment offsets the original system-generated Material Payment													
						2023	0.0.2	ψο, το που	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.													
					2	Jun 16, 2023	SYSTEM	(\$3,404.00)														
				;	3	Jun 30, 2023	SYSTEM	\$5,014.00	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.													
					3	Jun 30, 2023	SYSTEM	(\$5,014.00)														
					4	Jul 17, 2023	SYSTEM	\$6,693.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.													
			4	4	Jul 17, 2023	SYSTEM	(\$6,693.00)															
				5	9	9	Oct 2, 2023	SYSTEM	\$11,937.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.												
					9		9					9		9			g	9	9	Oct 2,	SYSTEM	(\$11,937.00)
				1		10	10		2023													
					10	Oct 16, 2023	SYSTEM	\$12,650.00	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.													



1983375 1970 CHANNELINE Machael	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
12 Nov. 16, SYSTEM \$13,465.00 This adjustment offsets the original system-generated Material Poyment Editional Bern Adjustment (offset) due to user holds overwided physical Editional Editional Bern Adjustment (offset) due to user holds overwided physical Editional Bern Adjustment offset the original system-generated Material Poyment Editional Bern Adjustment offset the original system-generated Material Poyment Editional Bern Adjustment offset the original system-generated Material Poyment Editional Bern Adjustment offset the original system-generated Material Poyment Editional Bern Adjustment (OSC) due to user holds overdiding Poyment Editional Bern Adjustment offset the original system-generated Material Poyment Editional Bern Adjustment (OSC) due to user holds overdiding Poyment Editional Exception 13 on the current Poyment Editional Extension Bern Adjustment of the current Poyment Editional Extension Bern Adjustment of the Coloral Control Soverdiding Poyment Editional Exception 13 on the current Poyment E	J9S3325	0070		Material		11		SYSTEM	\$12,650.00	Estimate Item Adjustment (0015) due to user holtb3 overridding Payment		
12						11		SYSTEM	(\$12,650.00)			
13						12	Nov 16,	SYSTEM	\$13,455.00	Estimate Item Adjustment (0018) due to user holtb3 overridding Payment		
2022 Dec 4 SYSTEM (\$13,455,00) This eduction of the current Psymen Estimate. Exception 13 on the current Psymen Estimate. Exception 13 on the current Psymen Estimate.						12		SYSTEM	(\$13,455.00)			
14						13	Dec 4,	SYSTEM	\$13,455.00	Estimate Item Adjustment (0020) due to user holtb3 overridding Payment		
14						13		SYSTEM	(\$13,455.00)			
14						14	Dec 18,	SYSTEM	\$13,455.00	Estimate Item Adjustment (0017) due to user holtb3 overridding Payment		
Note Section						14		SYSTEM	(\$13,455.00)	Estimate Exception to on the earlors of eyillon Estimate.		
Overrun					- Total		2020		\$0.00			
10				Material - To	tal				\$0.00			
12				Overrun	Overrun	9		SYSTEM	(\$851.00)			
13						10		SYSTEM	(\$713.00)			
Overrun - Total						12		SYSTEM	(\$805.00)			
						13		SYSTEM	\$2,369.00	previous payment estimates. Price Adjustments of ',23.00000 - 23.00000, 'is		
1					Overrun - T	otal			\$0.00			
TYPE II MOVEABLE BARRICADE 9				Overrun - To	tal				\$0.00			
MOVEABLE 2023 Estimate tem Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate Payment Estimate Exception 13 on the current Payment Estimate Payment Estimate Exception 13 on the current Payment Estimate Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. 10		0070 -	Total						\$0.00			
10		0800	MOVEABLE	Material		9		SYSTEM	\$960.00	Estimate Item Adjustment (0018) due to user holtb3 overridding Payment		
2023 Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.						9		9		SYSTEM	(\$960.00)	
11 Nov 2, 2023 11 Nov 2, 2023 11 Nov 2, 2023 12 Nov 16, SYSTEM \$3,240.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate. 12 Nov 16, SYSTEM \$3,240.00 This adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. 12 Nov 16, SYSTEM \$3,240.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. 13 Dec 4, SYSTEM \$3,240.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate. 13 Dec 4, SYSTEM \$3,240.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate. 14 Dec 18, SYSTEM \$3,240.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate. 15 Dec 18, SYSTEM \$3,240.00 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.						10		SYSTEM	\$960.00	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment		
Estimafe Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. 11 Nov 2, 2023 (\$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 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) 14 Dec 18, 2023 SYSTEM \$3,240.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate Estimate Estimate Exception 14 on the current Payment Estimate. 14 Dec 18, 2023 SYSTEM (\$3,240.00)						10		SYSTEM	(\$960.00)			
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) 14 Dec 18, 2023 SYSTEM \$3,240.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate. 14 Dec 18, 2023 SYSTEM (\$3,240.00)						11		SYSTEM	\$960.00	Estimate Item Adjustment (0016) due to user holtb3 overridding Payment		
Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. 12						11		SYSTEM	(\$960.00)			
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) 14 Dec 18, 2023 SYSTEM \$3,240.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate. 14 Dec 18, 2023 SYSTEM (\$3,240.00) 15 Dec 18, 2023 SYSTEM (\$3,240.00)						12		SYSTEM	\$3,240.00	Estimate Item Adjustment (0020) due to user holtb3 overridding Payment		
13 Dec 4, 2023 SYSTEM \$3,240.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate. 13 Dec 4, 2023 SYSTEM (\$3,240.00) 14 Dec 18, 2023 SYSTEM \$3,240.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate Item Adjustment (0018) due to user holito3 overridding Payment Estimate Exception 14 on the current Payment Estimate. 14 Dec 18, 2023 SYSTEM (\$3,240.00) 15 Total \$0.00						12		SYSTEM	(\$3,240.00)			
2023 14 Dec 18, 2023 \$\frac{1}{2023}\$ \$						13		SYSTEM	\$3,240.00	Estimate Item Adjustment (0022) due to user holtb3 overridding Payment		
2023 Estimate Item Adjustment (0018) due to user holib3 overridding Payment Estimate Exception 14 on the current Payment Estimate. 14 Dec 18, 2023 (\$3,240.00) - Total \$0.00						13		SYSTEM	(\$3,240.00)			
14 Dec 18, 2023 SYSTEM (\$3,240.00) - Total \$0.00						14		SYSTEM	\$3,240.00	Estimate Item Adjustment (0018) due to user holtb3 overridding Payment		
						14		SYSTEM	(\$3,240.00)	Estimate Estaplish 17 on the sunshir aymont Estimate.		
Material - Total \$0.00					- Total				\$0.00			
				Material - To	tal				\$0.00			



Jacob 1980	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1	J9S3325	0800		Overrun	Overrun	12		SYSTEM	(\$960.00)	
Cotto - Total			BARRICADE			13		SYSTEM	\$960.00	previous payment estimates. Price Adjustments of ',120.00000 - 120.00000, 'is
12 Mar 16 SYSTEM					Overrun - T	otal			\$0.00	
1000 DIRECTIONAL Material 12 Nov.16, SYSTEM \$450.00 The adjustment offices the original system generated Material Payment Estimate Exception 14 on the outrant Payment Estimate Exception 14 on the outrant Payment Estimate Exception 14 on the outrant Payment Estimate Exception 15 on the outrant Payment Estimate Exception 1				Overrun - To	tal				\$0.00	
NRDICATOR 2023 Estimate Tenne Agustment (D021) due to user frolling overending Playment Estimate. Estimate Escapsion 14 on the output Estimate.		0080 -	Total						\$0.00	
1		0090	INDICATOR	Material		12		SYSTEM	\$450.00	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment
2023 SYSTEM 2450.005						12		SYSTEM	(\$450.00)	
14						13		SYSTEM	\$450.00	Estimate Item Adjustment (0023) due to user holtb3 overridding Payment
Estimate Exception 15 on the current Payment Estimate.						13		SYSTEM	(\$450.00)	
1000 Total 1000 Total 1000 Total 1000 Total 12 Nov 16, SYSTEM 12 2023 13 2024 14 2023 14 2023 14 2023 14 2023 14 2023 14 2023 14 2023 14 2023 14 2023 14 2023 14 2023 2023 14 2023 20						14		SYSTEM	\$450.00	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment
1000 Total 1000 Total 12						14		SYSTEM	(\$450.00)	
Material - Total					- Total		2020		\$0.00	
1000 FLASHING ARROW PANEL				Material - To						
10		0090	Total	material 10						
13			FLASHING	Material		12		SYSTEM		Estimate Item Adjustment (0022) due to user holtb3 overridding Payment
2023 Estimate Iman Adjustment (00/24) due to user holb3 overridding Payment						12		SYSTEM	(\$2,200.00)	
2023 14						13		SYSTEM	\$2,200.00	Estimate Item Adjustment (0024) due to user holtb3 overridding Payment
2023 Estimate Item Adjustment (0020) due to user holib3 overridding Payment Estimate Exception 16 on the current Payment Estimate.						13		SYSTEM	(\$2,200.00)	
Total S0.00						14		SYSTEM	\$2,200.00	Estimate Item Adjustment (0020) due to user holtb3 overridding Payment
Naterial - Total S0.00						14		SYSTEM	(\$2,200.00)	
Solid State Stat					- Total				\$0.00	
TUBULAR MARKER Material 3 Jun 30, 2023 4 Jul 17, 2023 9 Oct 2, 2023 9 Oct 2, 2023 10 Oct 16, SYSTEM 2023 10 Oct 16, SYSTEM 2023 11 Nov 2, SYSTEM \$64,130.00 Tibis adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. This adjustment (0016) due to user holitb3 overridding Payment Estimate Item Adjustment (0016) due to user holitb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate.				Material - To	tal				\$0.00	
MARKER 2023 Estimate Item Adjustment (0017) due to user holib3 overridding Payment Estimate Exception 13 on the current Payment Estimate. 3		0100 -	Total						\$0.00	
4 Jul 17, 2023 SYSTEM \$16,280.00 This adjustment offsets the original system-generated Material Payment Estimate 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 Exception 13 on the current 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 Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate Estimate Exception 13 on the current Payment Estimate. 10 Oct 16, 2023 SYSTEM (\$64,130.00) This adjustment offsets the original system-generated Material Payment Th		0110		Material		3		SYSTEM	\$16,280.00	Estimate Item Adjustment (0017) due to user holtb3 overridding Payment
Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. 4 Jul 17, 2023 9 Oct 2, 2023 \$YSTEM \$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 10 Oct 16, 2023 \$YSTEM \$64,130.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate. 10 Oct 16, 2023 This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. 10 Oct 16, 2023 This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate.						3		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 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, SYSTEM \$64,130.00 This adjustment offsets the original system-generated Material Payment						4		SYSTEM	\$16,280.00	Estimate Item Adjustment (0016) due to user holtb3 overridding Payment
Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate. 9 Oct 2, 2023 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 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 This adjustment offsets the original system-generated Material Payment						4		SYSTEM	(\$16,280.00)	
2023 10 Oct 16, 2023 \$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 \$750 SYSTEM (\$64,130.00) 11 Nov 2, SYSTEM \$64,130.00 This adjustment offsets the original system-generated Material Payment				9	9		Estimate Item Adjustment (0019) due to user holt	Estimate Item Adjustment (0019) 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. 10 Oct 16, 2023 (\$64,130.00) 11 Nov 2, SYSTEM \$64,130.00 This adjustment offsets the original system-generated Material Payment						9		SYSTEM	(\$64,130.00)	
2023 11 Nov 2, SYSTEM \$64,130.00 This adjustment offsets the original system-generated Material Payment						10		SYSTEM	\$64,130.00	Estimate Item Adjustment (0020) due to user holtb3 overridding Payment
11 Nov 2, SYSTEM \$64,130.00 This adjustment offsets the original system-generated Material Payment						10		SYSTEM	(\$64,130.00)	
						11		SYSTEM	\$64,130.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0110	TUBULAR	Material						Estimate Exception 13 on the current Payment Estimate.
		MARKER			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)	
					14	Dec 18, 2023	SYSTEM	\$83,710.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					14	Dec 18, 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 -	Total						\$0.00	
	0120	CMS WITH COMMUNICATION INTERFACE,	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.
		CONT F			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)	
					3	Jun 30, 2023	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$24,000.00)	
					4	Jul 17, 2023	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$24,000.00)	
					9	Oct 2, 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 15 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$24,000.00)	
					10	Oct 16, 2023	SYSTEM	\$24,000.00	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.
					10	Oct 16, 2023	SYSTEM	(\$24,000.00)	
					11	Nov 2, 2023	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$24,000.00)	
					12	Nov 16, 2023	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					12	Nov 16,	SYSTEM	(\$24,000.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0120	CMS WITH	Material			2023			
		COMMUNICATION INTERFACE, CONT F			13	Dec 4, 2023	SYSTEM	\$24,000.00	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.
					13	Dec 4, 2023	SYSTEM	(\$24,000.00)	
					14	Dec 18, 2023	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$24,000.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0120 -	Total						\$0.00	
	0130	TEMPORARY TRAFFIC BARRIER, CONT.	Material		12	Nov 16, 2023	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
		FURN/RE			12	Nov 16, 2023	SYSTEM	(\$16,800.00)	
					13	Dec 4, 2023	SYSTEM	\$16,800.00	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.
					13	Dec 4, 2023	SYSTEM	(\$16,800.00)	
					14	Dec 18, 2023	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$16,800.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0130 -	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 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	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 Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$2.92)	
					4	Jul 17, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment 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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0160	PAVEMENT EDGE TREATMENT	Material		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)	
					14	Dec 18, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$2.92)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0160 -							\$0.00	
	0170	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		3	Jun 30, 2023	SYSTEM	\$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.
		,			3	Jun 30, 2023	SYSTEM	(\$21,630.60)	
					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				\$0.00	
			Material - Tot Overrun	overrun	12	Nov 16,	SYSTEM	\$0.00 (\$1,753.20)	
			Overium	Ovenull		2023		, , ,	Unit price boord on guaraged quarrup adjustments for installed guarantees.
					13	Dec 4, 2023	SYSTEM	\$1,753.20	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).
			Overrun - To	Overrun - T	otal			\$0.00	
	0170 -	Total	overrun - 10	tal				\$0.00 \$0.00	
	0180	TEMPORARY REMOVABLE MARKING TAPE	Material		3	Jun 30, 2023	SYSTEM	\$20,664.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$20,664.00)	
					4	Jul 17, 2023	SYSTEM	\$20,664.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0180	TEMPORARY REMOVABLE	Material		4	Jul 17, 2023	SYSTEM	(\$20,664.00)	
		MARKING TAPE		- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	12	Nov 16, 2023	SYSTEM	(\$11,370.60)	
					13	Dec 4, 2023	SYSTEM	\$11,370.60	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).
				Overrun - To	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0180 -	Total						\$0.00	
	0190	TEMPORARY REMOVABLE MARKING TAPE,	Material		3	Jun 30, 2023	SYSTEM	\$814.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
		24 IN.			3	Jun 30, 2023	SYSTEM	(\$814.00)	
					4	Jul 17, 2023	SYSTEM	\$814.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$814.00)	
					12	Nov 16, 2023	SYSTEM	\$1,221.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$1,221.00)	
					13	Dec 4, 2023	SYSTEM	\$1,221.00	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.
					13	Dec 4, 2023	SYSTEM	(\$1,221.00)	
					14	Dec 18, 2023	SYSTEM	\$1,221.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$1,221.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0190 -	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 Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$2,761.00)	
					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	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, 2023	SYSTEM	\$5,137.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					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,	SYSTEM	\$5,137.00	This adjustment offsets the original system-generated Material Payment



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
325	0210	TEMPORARY RAISED PAVEMENT	Material			2023			Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
		MARKER			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)	
					14	Dec 18, 2023	SYSTEM	\$5,137.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$5,137.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0210 -							\$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)	
					14	Dec 18, 2023	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overridding Payment Estimate Exception 32 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$40,000.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0220 -							\$0.00	
	0360	FAB. STRUCT. CARBON STEEL (MISC)	Construction Stockpile		12	Nov 16, 2023	SYSTEM	(\$5,868.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Dec 4, 2023	SYSTEM	(\$5,868.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total Stockpile - 1	Fotol			(\$11,736.00)	
			Construction Stockpile	і Зтоскріїе -	10	Oct 16, 2023	SYSTEM	(\$11,736.00) \$23,472.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total		2023		\$23,472.00	
			Construction	Stockpile S	TMI - Total			\$23,472.00	
	0360 -	Total						\$11,736.00	
		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)	
				Stockpile - 1				(\$203,449.55)	
			Construction Stockpile STMI		4	Jul 17, 2023	SYSTEM	\$81,109.67	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Oct 16, 2023	SYSTEM	\$323,229.13	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$404,338.80	
			Construction	Stockpile S	TMI - Total			\$404,338.80	



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 STMI		10	Oct 16, 2023	SYSTEM	\$6,570.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$6,570.00	
			Construction	Stockpile S	MI - Total			\$6,570.00	
	0390 -	Total						\$6,570.00	
	0460	LAMINATED NEOPRENE BEARING PAD	Construction Stockpile		12	Nov 16, 2023	SYSTEM	(\$8,325.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		ASSEMBLY			13	Dec 4, 2023	SYSTEM	(\$8,325.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$16,650.00)	
			Construction	Stockpile - 1	otal			(\$16,650.00)	
			Construction Stockpile STMI		10	Oct 16, 2023	SYSTEM	\$33,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$33,300.00	
			Construction	Stockpile S	ΓMI - 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)	
					14	Dec 18, 2023	SYSTEM	\$23,730.00	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.
					14	Dec 18, 2023	SYSTEM	(\$23,730.00)	
				- Total				\$0.00	
			Material - To	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 -							\$0.00	
	0500 - 0510		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.
		COMPACTING	Material		1		SYSTEM SYSTEM		Estimate Item Adjustment (0007) due to user holtb3 overridding Payment
		COMPACTING	Material			2023 Jun 2,		\$980.00	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment
		COMPACTING	Material		1	Jun 2, 2023 Jun 16,	SYSTEM	\$980.00 (\$980.00)	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment
		COMPACTING	Material		1 2	Jun 2, 2023 Jun 16, 2023 Jun 16,	SYSTEM SYSTEM	\$980.00 (\$980.00) \$980.00	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment
		COMPACTING	Material		1 2 2	Jun 2, 2023 Jun 16, 2023 Jun 16, 2023 Jun 30,	SYSTEM SYSTEM SYSTEM	\$980.00 (\$980.00) \$980.00 (\$980.00)	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment
		COMPACTING	Material		1 2 2 3	2023 Jun 2, 2023 Jun 16, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30,	SYSTEM SYSTEM SYSTEM SYSTEM	\$980.00 (\$980.00) \$980.00 (\$980.00) \$2,930.00	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment
		COMPACTING	Material		1 2 2 3 3 3	2023 Jun 2, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jun 30, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$980.00 (\$980.00) \$980.00 (\$980.00) \$2,930.00	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment
		COMPACTING	Material		1 2 2 3 3 4	2023 Jun 2, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$980.00 (\$980.00) \$980.00 (\$980.00) \$2,930.00 (\$2,930.00) \$2,930.00	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment
		COMPACTING	Material		1 2 2 3 3 4 4 4	2023 Jun 2, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$980.00 (\$980.00) \$980.00 (\$980.00) \$2,930.00 (\$2,930.00) \$2,930.00	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.
		COMPACTING	Material		1 2 2 3 3 4 4 5 5	2023 Jun 2, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$980.00 (\$980.00) \$980.00 (\$980.00) \$2,930.00 (\$2,930.00) \$2,930.00 (\$2,930.00)	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.
		COMPACTING	Material		1 2 2 3 3 4 4 5 5 5	2023 Jun 2, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Aug 2, 2023 Aug 16, Aug 16,	SYSTEM	\$980.00 (\$980.00) \$980.00) (\$980.00) \$2,930.00 (\$2,930.00) \$2,930.00) \$2,930.00	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. 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. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.
		COMPACTING	Material		1 2 2 3 3 4 4 5 5 5 6	2023 Jun 2, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Aug 2, 2023 Aug 16, 2023 Aug 16, 2023	SYSTEM	\$980.00 (\$980.00) \$980.00 (\$980.00) \$2,930.00 (\$2,930.00) \$2,930.00 (\$2,930.00) \$2,930.00 (\$2,930.00)	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. 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. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0510	COMPACTING	Material			2023			
		EMBANKMENT			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, 2023	SYSTEM	(\$2,930.00)	
					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)	
					14	Dec 18, 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.
					14	Dec 18, 2023	SYSTEM	(\$2,930.00)	
				- Total				\$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.
		THICK)			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.



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0570	TYPE 5	Material	Туре	6	Aug 16,	SYSTEM	(\$82,212.00)	
3933740	0370	AGGREGATE FOR	iviaterial		0	2023	STSTEM	(ψ02,212.00)	
		BASE (6 IN. THICK)			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.
					8	Sep 18, 2023	SYSTEM	(\$109,452.00)	
					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)	
					14	Dec 18, 2023	SYSTEM	\$235,680.00	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.
					14	Dec 18, 2023	SYSTEM	(\$235,680.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0570 - 0580	Total 6 INCHES,	Overrun	Overrun	1	Jun 2,	SYSTEM	\$0.00 (\$34,852.50)	
		BITUMINOUS PAVEMENT			3	2023 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
				Overrun - T	otal .			\$0.00	applied (if non-zero).
			Overrun - To		otai			\$0.00	
	0580 -	Total	70					\$0.00	
	0590	CONCRETE 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	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,	SYSTEM	(\$401,672.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0590	CONCRETE PAVEMENT (10 IN.	Material			2023			
		NON- REINFORCED			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.
					7	Sep 1, 2023	SYSTEM	(\$729,100.00)	
					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)	
					14	Dec 18, 2023	SYSTEM	\$1,589,392.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$1,589,392.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0590 -						010==:	\$0.00	The state of the s
	0640	PAVED APPROACH, 7 IN.	Material		8	Sep 18, 2023	SYSTEM	\$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.
					8	Sep 18, 2023	SYSTEM	(\$15,400.00)	
					9	Oct 2, 2023	SYSTEM	\$15,400.00	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.
					9	Oct 2, 2023	SYSTEM	(\$15,400.00)	
					10	Oct 16, 2023	SYSTEM	\$15,400.00	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.



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0640	PAVED APPROACH, 7 IN.	Material		10	Oct 16, 2023	SYSTEM	(\$15,400.00)	
					11	Nov 2, 2023	SYSTEM	\$15,400.00	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.
					11	Nov 2, 2023	SYSTEM	(\$15,400.00)	
					12	Nov 16, 2023	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$15,400.00)	
					13	Dec 4, 2023	SYSTEM	\$15,400.00	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.
					13	Dec 4, 2023	SYSTEM	(\$15,400.00)	
					14	Dec 18, 2023	SYSTEM	\$15,400.00	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.
					14	Dec 18, 2023	SYSTEM	(\$15,400.00)	
				- Total				\$0.00	
			Material - To					\$0.00	
			Overrun	Overrun	8	Sep 18, 2023	SYSTEM	(\$8,340.00)	
					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	
	0040	T-4-1	Overrun - To	tal				\$0.00	
	0640 - 0890	18 IN. GROUP B	Material		14	Dec 18,	SYSTEM	\$0.00 \$1,490.00	This adjustment offsets the original system-generated Material Payment
	0000	FLARED END SEC	Waterial			2023			Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					14	Dec 18,	SYSTEM	(\$1,490.00)	
					14	2023		, , ,	
			Motorial To	- Total	14			\$0.00	
	0890 -	· Total	Material - To		14			\$0.00 \$0.00	
	0890 -	Total MULCHING	Material - To		3		SYSTEM	\$0.00	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.
						2023 Jun 30,		\$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0004) due to user holtb3 overridding Payment
					3	Jun 30, 2023 Jun 30,	SYSTEM	\$0.00 \$0.00 \$0.00 \$203.00	Estimate Item Adjustment (0004) due to user holtb3 overridding Payment
					3	Jun 30, 2023 Jun 30, 2023 Jul 17,	SYSTEM	\$0.00 \$0.00 \$0.00 \$203.00 (\$203.00)	Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment
					3 3 4	Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 \$203.00 (\$203.00) \$203.00	Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment
					3 3 4 4	Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 \$203.00 (\$203.00) \$203.00	Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment
					3 3 4 4 5 5	Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 \$203.00 (\$203.00) \$203.00 (\$203.00)	Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment
					3 3 4 4 5	Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 16, 44 Aug 16, 46 Aug 16, 47 Aug 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 \$203.00 (\$203.00) \$203.00 (\$203.00) \$203.00	Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment
					3 3 4 4 5 5 6	Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023 Aug 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$203.00 \$203.00 \$203.00 \$203.00 \$203.00 \$203.00	Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment
					3 3 4 4 5 6 6	Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023 Aug 16, 2023 Sep 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$203.00 \$203.00 (\$203.00) \$203.00 (\$203.00) \$203.00 (\$203.00)	Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate. 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. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate.



	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0900	MULCHING	Material	Туре		2023			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)	Estimate Exception 11 on the current ayrıcın Estimate.
					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)	
					14	Dec 18, 2023	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					14	Dec 18,	SYSTEM	(\$2,233.00)	
						2023			
				- Total		2023		\$0.00	
			Material - To			2023		\$0.00 \$0.00	
	0900 -					2023			
	0900 - 0910	Total SEEDING - COOL SEASON GRASSES	Material - To		3	Jun 30, 2023	SYSTEM	\$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.
		SEEDING - COOL SEASON			3	Jun 30,	SYSTEM SYSTEM	\$0.00 \$0.00	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment
		SEEDING - COOL SEASON				Jun 30, 2023		\$0.00 \$0.00 \$784.00	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment
		SEEDING - COOL SEASON			3	Jun 30, 2023 Jun 30, 2023 Jul 17,	SYSTEM	\$0.00 \$0.00 \$784.00 (\$784.00)	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment
		SEEDING - COOL SEASON			3	Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17,	SYSTEM	\$0.00 \$0.00 \$784.00 (\$784.00)	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment
		SEEDING - COOL SEASON			3 4	Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$784.00 (\$784.00) \$784.00	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 21 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 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment
		SEEDING - COOL SEASON			3 4 4 5	Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$784.00 (\$784.00) \$784.00 (\$784.00)	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 21 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 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment
		SEEDING - COOL SEASON			3 4 4 5	Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$784.00 (\$784.00) \$784.00 (\$784.00)	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 21 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 21 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment
		SEEDING - COOL SEASON			3 4 4 5 5 6	Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023 Aug 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$784.00 (\$784.00) \$784.00 (\$784.00) (\$784.00) \$784.00	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 21 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 21 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment
		SEEDING - COOL SEASON			3 4 4 5 5 6 6 6	Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 16, 2023 Aug 16, 2023 Sep 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$784.00 (\$784.00) \$784.00 (\$784.00) \$784.00 (\$784.00)	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 21 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 21 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.
		SEEDING - COOL SEASON			3 4 5 5 6 6 7	Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Aug 2, 2023 Aug 16, 2023 Aug 16, 2023 Sep 1, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$784.00 (\$784.00) \$784.00 (\$784.00) \$784.00 (\$784.00) \$784.00	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 21 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 21 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0910	SEEDING - COOL SEASON GRASSES	Material	,	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)	
					14	Dec 18, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$7,504.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	OTHR	9	Oct 2, 2023	holtb3	(\$1,344.00)	Adjustment to allow payment of 80% for initial seeding.
				OTUD Total				(04 044 00)	1.2 acres x 20% x \$5600 per acre = \$1344.00
			Other Item A	OTHR - Tota djustment - T				(\$1,344.00)	
	0910 -	Total	Other Item A	ujustilielit - I	Otal			(\$1,344.00)	
	0920	SEDIMENT TRAP ROCK	Material		1	Jun 2,	SYSTEM		
						2023		\$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, 2023	SYSTEM	(\$4,600.00)	Estimate Item Adjustment (0004) due to user holtb3 overridding Payment
					1 2	Jun 2,	SYSTEM		Estimate Item Adjustment (0004) due to user holtb3 overridding Payment
						Jun 2, 2023 Jun 16,		(\$4,600.00)	Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment
					2	Jun 2, 2023 Jun 16, 2023 Jun 16,	SYSTEM	(\$4,600.00) \$4,600.00	Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment
					2	Jun 2, 2023 Jun 16, 2023 Jun 16, 2023 Jun 30,	SYSTEM SYSTEM	(\$4,600.00) \$4,600.00 (\$4,600.00)	Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment
					2 2 3	Jun 2, 2023 Jun 16, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30,	SYSTEM SYSTEM SYSTEM	(\$4,600.00) \$4,600.00 (\$4,600.00) \$4,600.00	Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment
					2 2 3 3	Jun 2, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jun 30, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,600.00) \$4,600.00 (\$4,600.00) \$4,600.00	Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment
					2 2 3 3 4	Jun 2, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,600.00) \$4,600.00 (\$4,600.00) \$4,600.00 (\$4,600.00)	Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment
					2 2 3 3 4	Jun 2, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,600.00) \$4,600.00 (\$4,600.00) \$4,600.00 (\$4,600.00) (\$4,600.00)	Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 23 on the current Payment Estimate.
					2 2 3 3 4 4 5	Jun 2, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,600.00) \$4,600.00 (\$4,600.00) \$4,600.00 (\$4,600.00) \$4,600.00 \$4,600.00	Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 23 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3740	0920	SEDIMENT TRAP ROCK	Material			2023							
		ROCK			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 Payment 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 Payment 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 Payment 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 Payment 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 Payment 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 Payment 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 Payment Estimate Exception 26 on the current Payment Estimate.				
					13	Dec 4, 2023	SYSTEM	(\$4,600.00)					
					14	Dec 18, 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 27 on the current Payment Estimate.				
					14	Dec 18, 2023	SYSTEM	(\$4,600.00)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	0920 -	ALTERNATE DITCH CHECK	Material		1	Jun 2, 2023	SYSTEM	\$0.00 \$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.				
					1	Jun 2, 2023	SYSTEM	(\$3,285.00)	Zamete Zacopion II on the surface Ayriotic Estimate.				
					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	3	3	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.				



J9S3740 D930 ALTERNATE DITCH CHECK Material DITCH CHECK DITCH	ing Payment ial Payment ing Payment
2023 System System Sa,285.00 This adjustment (0004) due to user holtb3 overridd Estimate Exception 14 on the current Payment Estimate.	ing Payment ial Payment ing Payment
2023	ing Payment
Estimate Exception 14 on the current Payment Estimate. 7 Sep 1, 2023 8 Sep 18, 2023 8 Sep 18, 2023 8 Sep 18, 2023 9 Oct 2, 2023 9 Oct 2, 2023 10 Oct 16, 2023 10 Oct 16, 2023 10 Oct 16, 2023 11 Nov 2, 2023 12 Nov 16, SYSTEM S3,285.00 Estimate Exception 14 on the current Payment Estimate. Estimate Item Adjustment (0007) due to user holtb3 overridd Estimate Exception 15 on the current Payment Estimate. Estimate Item Adjustment (0006) due to user holtb3 overridd Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Materi Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Materi Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Materi Estimate Item Adjustment (0011) due to user holtb3 overridd Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Materi Estimate Item Adjustment (0011) due to user holtb3 overridd Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Materi Estimate Item Adjustment (0004) due to user holtb3 overridd Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Materi Estimate Item Adjustment (0004) due to user holtb3 overridd Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Materi Estimate Item Adjustment (0010) due to user holtb3 overridd Estimate Item Adjustment (0010) due to user holtb3 overridd Estimate Item Adjustment (0010) due to user holtb3 overridd Estimate Item Adjustment Oct on the current Payment Estimate.	ing Payment
2023 Sep 18, SYSTEM \$3,285.00 This adjustment offsets the original system-generated Materi Estimate Item Adjustment (0007) due to user holtb3 overridd Estimate Exception 15 on the current Payment Estimate.	
Sep 18, 2023 SYSTEM (\$3,285.00)	
9 Oct 2, 2023 SYSTEM \$3,285.00 This adjustment offsets the original system-generated Materi Estimate Item Adjustment (0006) due to user holitb3 overridd Estimate Item Adjustment (0010) due to user holitb3 overridd Estimate Item Adjustment (0010) due to user holitb3 overridd Estimate Exception 22 on the current Payment Estimate. 9 Oct 2, 2023 SYSTEM \$3,285.00 This adjustment offsets the original system-generated Materi Estimate Item Adjustment (0011) due to user holitb3 overridd Estimate Exception 21 on the current Payment Estimate. 10 Oct 16, 2023 SYSTEM \$3,285.00 This adjustment offsets the original system-generated Materi Estimate Item Adjustment (0004) due to user holitb3 overridd Estimate Exception 21 on the current Payment Estimate. 11 Nov 2, 2023 SYSTEM \$3,285.00 This adjustment (0004) due to user holitb3 overridd Estimate Exception 21 on the current Payment Estimate. 12 Nov 16, SYSTEM \$3,285.00 This adjustment offsets the original system-generated Materi Estimate Item Adjustment (0010) due to user holitb3 overridd Estimate Item Adjustment (0010) due to user holitb3 overridd Estimate Exception 26 on the current Payment Estimate.	
System S	
2023 10 Oct 16, 2023 SYSTEM \$3,285.00 This adjustment offsets the original system-generated Materi Estimate Item Adjustment (0011) due to user holtb3 overridd 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 Materi Estimate Item Adjustment (0004) due to user holtb3 overridd Estimate Exception 21 on the current Payment Estimate. 11 Nov 2, 2023 SYSTEM (\$3,285.00) 12 Nov 16, 2023 SYSTEM \$3,285.00 This adjustment offsets the original system-generated Materi Estimate Item Adjustment (0010) due to user holtb3 overridd Estimate Item Adjustment (0010) due to user holtb3 overridd Estimate Item Adjustment (0010) due to user holtb3 overridd Estimate Exception 26 on the current Payment Estimate.	
2023 Estimate Item Adjustment (0011) due to user holtb3 overridd Estimate Exception 21 on the current Payment Estimate. 10 Oct 16, 2023 (\$3,285.00) 11 Nov 2, 2023 SYSTEM \$3,285.00 This adjustment offsets the original system-generated Materi Estimate Item Adjustment (0004) due to user holtb3 overridd Estimate Exception 21 on the current Payment Estimate. 11 Nov 2, 2023 (\$3,285.00) 12 Nov 16, 2023 SYSTEM \$3,285.00 This adjustment offsets the original system-generated Materi Estimate Item Adjustment (0010) due to user holtb3 overridd Estimate Item Adjustment (0010) due to user holtb3 overridd Estimate Exception 26 on the current Payment Estimate.	
2023 11 Nov 2, 2023 12 Nov 16, 2023 Nov 16, SYSTEM 23,285.00 This adjustment offsets the original system-generated Materi Estimate Item Adjustment (0004) due to user holtb3 overridd Estimate Exception 21 on the current Payment Estimate. 12 Nov 16, SYSTEM (\$3,285.00) This adjustment offsets the original system-generated Materi Estimate Item Adjustment (0010) due to user holtb3 overridd Estimate Item Adjustment (0010) due to user holtb3 overridd Estimate Exception 26 on the current Payment Estimate.	
2023 Estimate Item Adjustment (0004) due to user holtb3 overridd Estimate Exception 21 on the current Payment Estimate. 11 Nov 2, 2023 12 Nov 16, 2023 13 SYSTEM \$3,285.00 This adjustment offsets the original system-generated Materi Estimate Item Adjustment (0010) due to user holtb3 overridd Estimate Exception 26 on the current Payment Estimate. 12 Nov 16, SYSTEM \$3,285.00	
2023 12 Nov 16, SYSTEM \$3,285.00 This adjustment offsets the original system-generated Materi Estimate Item Adjustment (0010) due to user holtb3 overridd Estimate Exception 26 on the current Payment Estimate. 12 Nov 16, SYSTEM (\$3,285.00)	
2023 Estimate Item Adjustment (0010) due to user holtb3 overridd Estimate Exception 26 on the current Payment Estimate. 12 Nov 16, SYSTEM (\$3,285.00)	
2023	
Dec 4, 2023 SYSTEM \$3,285.00 This adjustment offsets the original system-generated Materi Estimate Item Adjustment (0012) due to user holtb3 overridd Estimate Exception 27 on the current Payment Estimate.	
13 Dec 4, 2023 (\$3,285.00)	
Dec 18, 2023 SYSTEM \$3,285.00 This adjustment offsets the original system-generated Materi Estimate Item Adjustment (0005) due to user holtb3 overridd Estimate Exception 28 on the current Payment Estimate.	
14 Dec 18, 2023 SYSTEM (\$3,285.00)	
- Total \$0.00	
Material - Total \$0.00	
Overrun Overrun 1 Jun 2, 2023 SYSTEM (\$705.00)	
3 Jun 30, 2023 SYSTEM \$705.00 Unit price based on averaged overrun adjustments for install previous payment estimates. Price Adjustments of ',15.0000 applied (if non-zero).	
Overrun - Total \$0.00	
Overrun - Total \$0.00	
0930 - Total \$0.00	al Parmar i
0940 TEMPORARY SEEDING 9 Oct 2, 2023 SYSTEM \$600.00 This adjustment offsets the original system-generated Material Estimate Item Adjustment (0007) due to user holtb3 overridd Estimate Exception 23 on the current Payment Estimate.	
9 Oct 2, 2023 SYSTEM (\$600.00)	
10 Oct 16, 2023 \$YSTEM \$600.00 This adjustment offsets the original system-generated Materi Estimate Item Adjustment (0012) due to user holtb3 overridd Estimate Exception 22 on the current Payment Estimate.	
10 Oct 16, 2023 (\$600.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0940	TEMPORARY SEEDING	Material		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)	
					14	Dec 18, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$600.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0940 -		Material		4	lum O	CVCTEM	\$0.00	This adjustment effects the original party and the state of the
	0950	SILT FENCE	Material		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, 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 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	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1 Nov 2	J9S3740	0950	SILT FENCE	Material	×1	10		SYSTEM	\$36,985.50	Estimate Item Adjustment (0013) due to user holtb3 overridding Payment
1						10		SYSTEM	(\$36,985.50)	
12 Nov.16 SYSTEM 336.985.50 This adjustment offsets the original system generated Material Payment Estimate Exercision 30 on the current Payment Estimate Exercision 30 on the current Payment Estimate Estimate Estimate Exercision 30 on the current Payment Estimate Estimate Estimate Exercision 30 on the current Payment Estimate Esti						11		SYSTEM	\$36,985.50	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment
2023 System Statistic flow Adjustment (0012) Jub is over holids overholding Payment Estimate Est						11		SYSTEM	(\$36,985.50)	
13						12		SYSTEM	\$36,985.50	Estimate Item Adjustment (0012) due to user holtb3 overridding Payment
2003 SYSTEM GS6.98.550 Estimate liter Algustment (D14) due to user holids overridding Payment						12		SYSTEM	(\$36,985.50)	
14						13		SYSTEM	\$36,985.50	Estimate Item Adjustment (0014) due to user holtb3 overridding Payment
Estimate Item Adjustment (0007) due to user holts 3 overriding Payment Estimate Estimate Item Adjustment (0007) due to user holts 3 overriding Payment Estimate Estimate Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Sthill Total (9.30.07.75) Construction Stockpile Total (9.30.07.75)						13		SYSTEM	(\$36,985.50)	
						14		SYSTEM	\$36,985.50	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment
Material - Total S0.00						14		SYSTEM	(\$36,985.50)	
					- Total				\$0.00	
Ose MGS GUARDRAIL Construction Stockpile -Total (\$8,307.75) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile -Total (\$8,307.75) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI -Total ST7,717.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI -Total S7,717.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI -Total S7,717.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to use holts's overridding Payment Estimate Item Adjustment (0003) due to use holts's overridding Payment Estimate Item Adjustment (0003) due to use holts's overridding Payment Estimate Item Adjustment (0003) due to use holts's overridding Payment Estimate Item Adjustment (0003) due to use holts's overridding Payment Estimate Exception 8 on the current Payment Estimate Item Adjustment (0003) due to use holts's overridding Payment Estimate Exception 8 on the current Payment Estimate Exception 8 on the current Payment Estimate Exception 8 on the current Payment Estimate Item Adjustment (0011) due to user holts's overridding Payment Estimate Exception 8 on the current Payment Item Adjustment (0011) due to user holts's overridding Payment Estimate Item Adjustment (0069) due to user holts's overridding Payment Item Adjustment (0069) due to user holts's overridding Payment Item Adjustment (0069) due to user holts's overridding Payment Item Adjustment (0069) due to user holts's overridding Payment Item Adjustment				Material - To	tal					
Construction Stockpile - Total										
Construction Stockpile - Total		0960	MGS GUARDRAIL			2		SYSTEM	(\$8,307.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI -Total STYSTEM ST7,717.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI -Total ST7,717.00				Construction						
Stockpile STMI -Total S57,717.00					Stockpile - 1		lum 10	ever		Demonstration to the Adjustment are at 100 to 100.
S57,717.00				Stockpile		2		SYSTEM		rayment Estimate item Adjustment generated Stockpile Transaction
Material 2 Jun 16, 2023 3 Jun 30, 2023 3 Jun 30, 2023 4 Jul 17, 2023 5 SYSTEM S19,000.00 5 SYSTEM S19,000.00 2023 4 Jul 17, 2023 5 SYSTEM S19,000.00 5 SYSTEM S19,000.00 6 Similar Exception 8 on the current Payment Estimate. 7 Sep 1, SYSTEM S19,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate Payment Estimate Exception 8 on the current Payment Estimate International Estimate Exception 8 on the current Payment Estimate. 3 Jun 30, SYSTEM (\$19,000.00) 2023 4 Jul 17, SYSTEM (\$19,000.00) 5 Aug 2, SYSTEM S19,000.00 5 Aug 2, SYSTEM S19,000.00 6 System S19,000.00 7 Sep 1, SYSTEM S19,000.00 7 Sep 1, SYSTEM S19,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. 7 Sep 1, SYSTEM S19,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. 7 Sep 1, SYSTEM S19,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. 8 System S19,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. 9 System S19,000.00 1 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. 1 System S19,000.00 1 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. 1 System S19,000.00 2 System S19,000.00 3 System S19,000.00 4 System S19,000.00 5 System S19,000.00 7 Sep 1, System S19,000.00 8 System S19,000.00 1 System S19,000.00 2 System S19,000.00 3 System S19,000.00 2 System S19,000.00 3 System S19,000.00 3 System S19,000.00 4 System S19,000.00 5 System S19,000.00 5 System S19,000.00										
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- Total \$0.00 Material - Total \$0.00	t Payment Estimate.
Material - Total \$0.00	
0960 - Total \$49,409.25	
0970 MGS BRIDGE Construction 2 Jun 16, SYSTEM \$8,504.00 Payment Estimate Item Adjustment 2023 Payment Estimate Item Adjustment 2023	generated Stockpile Transaction
(REG/NO CURB) STMI - Total \$8,504.00	
Construction Stockpile STMI - Total \$8,504.00	
0970 - Total \$8,504.00	
0980 MGS END ANCHOR Construction Stockpile 2 Jun 16, 2023 (\$841.25) Payment Estimate Item Adjustment	generated Stockpile Transaction
- Total (\$841.25)	
Construction Stockpile - Total (\$841.25)	
Construction 2 Jun 16, SYSTEM \$5,047.50 Payment Estimate Item Adjustment Stockpile 2023	generated Stockpile Transaction
- Total \$5,047.50	
Construction Stockpile STMI - Total \$5,047.50	
0980 - Total \$4,206.25	
0990 TYPE A Construction 2 Jun 16, SYSTEM (\$1,875.00) Payment Estimate Item Adjustment CRASHWORTHY Stockpile 2023 (\$1,875.00) Payment Estimate Item Adjustment CRASHWORTHY STOCKPORT STOCK	generated Stockpile Transaction
(MASH) - Total (\$1,875.00)	
Construction Stockpile - Total (\$1,875.00)	
Construction 2 Jun 16, SYSTEM \$11,250.00 Payment Estimate Item Adjustment Stockpile 2023	generated Stockpile Transaction
- Total \$11,250.00	
Construction Stockpile STMI - Total \$11,250.00	



Dec 20, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall -	Total						\$305,995.75		

MoDOT

Contract Adjustments for Contract - 230217-H05

There are no contract adjustments to display for this contract.

Revision 3/23/2023 Page 38 of 38