Pay Estimate Created Date: June 17, 2024

| Progress Estimate N 26 | annoon | Contract ID Prime Contractor | 230217-H05 Samron Midwest Co | ontracting | | | Original Contract Amount Net Change Order Amoun Current Contract Amount | t \$102,485.14 |
|---------------------------|---------------------|--------------------------------------|---------------------------------|------------|----------------------------------|-----------------|---|----------------|
| Approval Date | | | | | | | | By User |
| June 17, 2024 | | | Generated and | d Approve | ed (and should be considere | ed Draft) at th | ne Project Office Level by | holtb3 |
| June 17, 2024 | | | Reviewed and App | proved (ar | nd should be considered Dr | aft) at the Re | esident Engineer Level by | bollis1 |
| June 18, 2024 | | | | Review | ed and Approved at the Cer | ntral Office C | Controllers Office Level by | ramses1 |
| Original Completio | Current Co | npletion Date Actual Completion Date | | % o | f Current Contract Amount | t Complete | | |
| August 1, 2024 | August 1, 2024 Augu | | | | | | 78.52% | |
| | Contract | Informational Da | 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 | o , , , | | April 10, 2023 | | | | | |
| Open to Traffic Date | 1 ., | | | | | | | |
| Work Began Date | May 15, 2 | 2023 | May 15, 2023 | | | | | |

Contract Total Pay For Estimate No. 26

| Contract Total Payable This Estimate: | \$290,711.76 | | |
|---------------------------------------|---------------------------------|-----------------------------|----------------|
| | | <mark>\$6,324,302.52</mark> | \$6,615,014.28 |
| Other Contract Ad | justments \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damag | e \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Gross Item Adjust | ments (\$230,437.74) | \$285,734.25 | \$55,296.51 |
| Total Posted Items | s Pay <mark>\$521,149.50</mark> | \$6,038,568.27 | \$6,559,717.77 |
| 230217-H05 | | | |
| | This Estimate | Previous | To Date |
| | | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-------------------|----------------|--------------|---|------|---------------|--------------------------|-----------------------------|
| J9S3325 | 0050 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$7.000 | 117 | \$819.0 |
| | 0130 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | LF | \$40.000 | 240 | \$9,600.0 |
| | 0150 | 6175010A | A RELOCATING TEMPORARY TRAFFIC BARRIER | | \$25.000 | 348 | \$8,700.0 |
| | 0230 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | | \$60.000 | 32 | \$1,920.0 |
| | 0270 | 2169902 | MISC.REMOVAL OF EXISTING BEARINGS AND ANCHOR BOLTS | EA | \$350.000 | 3 | \$1,050.0 |
| | 0360 | 7121000 | FABRICATED STRUCTURAL CARBON STEEL (MISC) | LB | \$19.000 | 815 | \$15,485.0 |
| | 0370 | 7121121 | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50 | LB | \$5.500 | 57,110 | \$314,105.0 |
| | 0390 | 7123610 | SLAB DRAIN | | \$650.000 | 9 | \$5,850.0 |
| | 0440 | 7129901 | MISC.RECONFIGURE EXISTING STRUCTURAL STEEL | LS | \$150,000.000 | 0.25 | \$37,500.0 |
| Project J98 | 63325 - Tot | al | | | | | \$395,029.0 |
| J9S3740 | 0480 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$510,000.000 | 0.003 | \$1,530.0 |
| | 0490 | 2031000 | CLASS A EXCAVATION | CUYD | \$30.000 | 1,821.6 | \$54,648.0 |
| | 0520 | 2037075 | COMPACTING IN CUT | STA | \$250.000 | 6.8 | \$1,700.0 |
| | 0550 | 2071000 | LINEAR GRADING CLASS 1 | STA | \$175.000 | 52.6 | \$9,205.0 |
| | 0570 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | SQYD | \$12.000 | 275 | \$3,300.0 |
| | 0590 | 5021310 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | SQYD | \$92.000 | 232 | \$21,344.0 |
| | 0700 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | SQYD | \$195.000 | 9.3 | \$1,813.5 |
| | 0960 | 6061060 | MGS GUARDRAIL | LF | \$40.000 | 325 | \$13,000.0 |



Pay Estimate Created Date: June 17, 2024

| Progress | Estimate M 26 | | | od Start June 2, od End June 15 | , 2024 Net Char | | int \$102,485.14 |
|--------------------|------------------|--------------|---|------------------------------------|-----------------|--------------------------|-----------------------------|
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| J9S3740 0970 60610 | | | MGS BRIDGE APPROACH TRANSITION SECTION (REGUL CURB) | AR/NO EA | \$4,800.000 | 2 | \$9,600.00 |
| | 0980 | 6061080 | MGS END ANCHOR | EA | \$1,380.000 | 1 | \$1,380.00 |
| | 0990 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$4,300.000 | 2 | \$8,600.00 |
| Project J98 | 63740 - Tot | al | | | | | \$126,120.50 |
| Overall - To | otal | | | | | | \$521,149.50 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

| Project lumber | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|-------------------|-------------|---|---------------------------|----------------------------------|---|------------------------|---------------------------------------|----------------------|
| 983325 | 0130 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material | | | -1,080 | \$40.00 | (\$43,200.00 |
| | 0130 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate. | 1,080 | \$40.00 | \$43,200.00 |
| | 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 (0019) due to user holtb3 overridding Payment Estimate Exception 37 on the current Payment Estimate. | 1 | \$40,000.00 | \$40,000.00 |
| | 0280 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | | -98 | \$400.00 | (\$39,200.00 |
| | 0280 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. | 98 | \$400.00 | \$39,200.00 |
| | 0290 | SLAB ON STEEL | Material | | | -748 | \$650.00 | (\$486,200.00 |
| | 0290 | SLAB ON STEEL | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate. | 748 | \$650.00 | \$486,200.00 |
| | 0300 | TYPE D BARRIER | Material | | | -348.5 | \$140.00 | (\$48,790.00 |
| | 0300 | TYPE D BARRIER | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 29 on the current Payment Estimate. | 348.5 | \$140.00 | \$48,790.00 |
| | 0340 | MECHANICAL BAR SPLICE | Material | | | -40 | \$75.00 | (\$3,000.00 |
| | 0340 | MECHANICAL BAR SPLICE | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate. | 40 | \$75.00 | \$3,000.00 |
| | 0360 | FABRICATED STRUCTURAL CARBON STEEL (MISC) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$11,736.00 |
| (| 0370 | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50 | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$39,274.68 |
| | 0370 | FABRICATED STRUCTURAL | Construction | | Payment Estimate Item Adjustment generated | | | (\$161,614.57 |

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 17, 2024

| Progre | | imate Number 26 | Contract ID Prime Contra | 230217-I actor Samron | | Pay Period Start June 2, 2024 (tracting, Inc. Pay Period End June 15, 2024 (| | rder Amount | |
|-------------------|-------------|---|--|---------------------------|----------------------------------|---|------------------------|---------------------------------------|----------------------|
| Project Number | Line No. | Item Des | cription | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J9S3325 | | LOW ALLOY S GIRDER) A70 | TEEL (PLATE)9, GRADE 50 | Stockpile | | Stockpile Transaction | | | |
| | 0390 | | SLAB DRAIN | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$3,285.00 |
| | 0390 | | SLAB DRAIN | Material | | | -9 | \$650.00 | (\$5,850.00 |
| | 0390 | | SLAB DRAIN | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0028) due to user holtb3 overridding Payment Estimate Exception 32 on the current Payment Estimate. | | \$650.00 | \$5,850.00 |
| | 0450 | VERTICAL D | RAIN AT END BENTS | Material | | | -1 | \$3,500.00 | (\$3,500.00 |
| | 0450 | VERTICAL D | RAIN AT END BENTS | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0029) due to user holtb3 overridding Payment Estimate Exception 33 on the current Payment Estimate. | | \$3,500.00 | \$3,500.00 |
| J9S3740 | 0500 | EMBANKME | NT IN PLACE | Material | | | -678 | \$35.00 | (\$23,730.00 |
| | 0500 | | | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | \$35.00 | \$23,730.00 |
| | 0510 | COMPACTING | | Material | | | -293 | \$10.00 | (\$2,930.00 |
| | 0510 | COMPACTING EMBANKMENT | | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | \$10.00 | \$2,930.00 |
| | 0570 | | REGATE FOR (6 IN. THICK) | Material | | | -23,426 | \$12.00 | (\$281,112.00 |
| | 0570 | | REGATE FOR (6 IN. THICK) | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | \$12.00 | \$281,112.00 |
| | 0590 | CONCRETE PA | AVEMENT (10 NFORCED 15 FT. JOINTS) | Material | | | -23,583 | \$92.00 | (\$2,169,636.00 |
| | 0590 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | \$92.00 | \$2,169,636.00 |
| | 0610 | CONCRETE | E APPROACH PAVEMENT | Material | | | -113.5 | \$200.00 | (\$22,700.00 |
| | 0610 | CONCRETE APPROACH PAVEMENT | | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. | | \$200.00 | \$22,700.00 |
| | 0620 | CONCR | RETE MEDIAN | Material | | | -239.7 | \$50.00 | (\$11,985.00 |
| | 0620 | CONCF | RETE MEDIAN | Material | | 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. | | \$50.00 | \$11,985.00 |
| | 0640 | PAVED APP | ROACH, 7 IN. | Material | | - | -154 | \$100.00 | (\$15,400.00 |

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 17, 2024

| Progre | | imate Number ?6 | Contract ID Prime Contra | 230217-ł actor Samron I | | Pay Period Start June 2, 2024 (tracting, Inc. Pay Period End June 15, 2024 (| | rder Amount | |
|-------------------|-------------|--|--|---|--|---|------------------------|---------------------------------------|----------------------|
| Project Number | Line No. | Item Des | cription | on Adjustment Other Item Type Adjustment Type | | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| 9S3740 | 0640 | PAVED APP | ROACH, 7 IN. | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate. | | \$100.00 | \$15,400.00 |
| | 0670 | FURNISHING | TYPE 2 ROCK BLANKET | Material | | | -30 | \$45.00 | (\$1,350.00 |
| | 0670 | FURNISHING | TYPE 2 ROCK BLANKET | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate. | | \$45.00 | \$1,350.00 |
| | 0700 | FURNISHING A CONCRETE MA FULL DEPT | | Material | | | -75.3 | \$195.00 | (\$14,683.50 |
| | 0700 | FURNISHING A CONCRETE MA FULL DEPT | | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate. | | \$195.00 | \$14,683.50 |
| | 0730 | | | Material | | | -188 | \$20.00 | (\$3,760.00 |
| | 0730 | | | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate. | | \$20.00 | \$3,760.00 |
| | 0890 | SUBSTITU | OR ALLOWED ITE GROUP B END SECTION | Material | | | -2 | \$745.00 | (\$1,490.00 |
| | 0890 | SUBSTITU | OR ALLOWED ITE GROUP B END SECTION | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 34 on the current Payment Estimate. | | \$745.00 | \$1,490.00 |
| | 0940 | TEMPORA | RY SEEDING | Material | | | -0.2 | \$3,000.00 | (\$600.0 |
| | 0940 | TEMPORA | ARY SEEDING | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate. | | \$3,000.00 | \$600.00 |
| | 0960 | MGS | GUARDRAIL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$5,684.24 |
| | 0960 | MGS | GUARDRAIL | Material | | | -1,287.5 | \$40.00 | (\$51,500.0 |
| | 0960 | MGS | GUARDRAIL | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. | | \$40.00 | \$51,500.0 |
| | 0970 | TRANSIT | E APPROACH ION SECTION AR/NO CURB) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$4,252.00 |
| | 0980 | MGS E | END ANCHOR | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$841.25 |
| | 0990 | | ASHWORTHY /INAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$3,750.00 |



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

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

Totals by Job Numbers

| 9S3325 | This Estimate | Previous | To Date |
|--|--|--|--|
| Posted Item Pay | \$395,029.00 | \$1,735,871.54 | \$2,130,900.54 |
| Gross Item Adjustments | (\$215,910.25) | \$219,195.25 | \$3,285.00 |
| Gross Item Pay | \$179,118.75 | \$1,955,066.79 | \$2,134,185.54 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | | |
| 000740 | | a . | |
| 9\$3740 | This Estimate | Previous | To Date |
| Posted Item Pay | \$126,120.50 | \$4,302,696.73 | \$4,428,817.23 |
| | | | |
| Posted Item Pay | \$126,120.50 | \$4,302,696.73 | \$4,428,817.23 |
| Posted Item Pay Gross Item Adjustments | \$126,120.50 (\$14,527.49) | \$4,302,696.73 \$66,539.00 | \$4,428,817.23 \$52,011.51 |
| Posted Item Pay Gross Item Adjustments Gross Item Pay | \$126,120.50 (\$14,527.49) \$111,593.01 | \$4,302,696.73 \$66,539.00 \$4,369,235.73 | \$4,428,817.23 \$52,011.51 \$4,480,828.74 |
| Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive | \$126,120.50 (\$14,527.49) \$111,593.01 \$0.00 | \$4,302,696.73 \$66,539.00 \$4,369,235.73 \$0.00 | \$4,428,817.23 \$52,011.51 \$4,480,828.74 \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

| Exceptions (Discrepancies) This Estimate Period Exceptions / Discrepencies | Explanation | Entered | Status |
|---|-----------------------------------|---------|------------|
| | | Ву | |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 2035500, Project Item Line Number 0500, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient. | No Remark was entered by Engineer | holtb3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 2036000, Project Item Line Number 0510, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient. | No Remark was entered by Engineer | holtb3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 3040506, Project Item Line Number 0570, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP 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 1007T1ABLD.:T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD.:T5 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 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 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 J9S3325, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient. | No Remark was entered by Engineer | holtb3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | holtb3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, 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 5031011A, Project Item Line Number 0280, Material Set 5031011A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | No Remark was entered by Engineer | holtb3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient. | No Remark was entered by Engineer | holtb3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 5041000, Project Item Line Number 0610, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | holtb3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 5041000, Project Item Line Number 0610, Material Set 504100096, Material 1013DMCRPE04 - Underdrain Corrugated PE 4* (100mm), Acceptance Action Generic 1013DMCRPE04 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 6081000, Project Item Line Number 0620, Material Set 608100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A 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 J9S3740, Item 6113020, Project Item Line Number 0670, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient. | No Remark was entered by Engineer | holtb3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6131010, Project Item Line Number 0700, Material Set 613101096, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient. | No Remark was entered by Engineer | holtb3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6131015, Project Item Line Number 0730, Material Set 613101596, Material 1057JMDAEC4.12 - Dowel Assemblies Epoxy Ctd Gr40 1 1/2" @, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | holtb3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6131015, Project Item Line Number 0730, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP 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 7034212, Project Item Line Number 0290, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. | No Remark was entered by Engineer | holtb3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1005FACCNSCA - Natural Sand for Conc Class A, | No Remark was entered by Engineer | holtb3 | Overridden |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|--|-----------------------------------|---------------|--------------|
| Acceptance Action Generic 1005FACCNSCA is insufficient. | | | |
| Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 7034212, Project Item Line Number 0290, Material Set 703421296, 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 J9S3325, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 0705DPRCPS30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS30 is insufficient. | No Remark was entered by Engineer | holtb3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | No Remark was entered by Engineer | holtb3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | holtb3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 7034219A, Project Item Line Number 0300, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | No Remark was entered by Engineer | holtb3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 7034219A, Project Item Line Number 0300, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | No Remark was entered by Engineer | holtb3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 7061070, Project Item Line Number 0340, Material Set 706107096, Material 1036RSMBS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | holtb3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 7123610, Project Item Line Number 0390, Material Set 712361096, 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 J9S3325, Item 7151001, Project Item Line Number 0450, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT 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 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 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 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 |
| Estimate Exception Type: Item Overrun: Contract 230217-H05, Contract Project J9S3740, Project Item Line Number 0720, Contract Line Item Number 0720, Item 6131014, Minor Item. | No Remark was entered by Engineer | holtb3 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230217-H05, Contract Project J9S3740, Project Item Line Number 0910, Contract Line Item Number 0910, Item 8051000A, Minor Item. | No Remark was entered by Engineer | holtb3 | Acknowledged |



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

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

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

| Contract n.CONTRACT | Project No. | Category | Line No. | 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) |
|------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 0217-H05 | J9S3325 | 0001 | 0010 | 6122009 | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,600.00 | \$9,200.0 |
| | | 0001 | 0020 | 6122020 | REPLACEMENT SAND BARREL | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$400.00 | \$0.0 |
| | | 0001 | 0030 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,300.00 | \$0.0 |
| | | 0001 | 0040 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$25,000.00 | \$25,000.0 |
| | | 0001 | 0050 | 6161005 | CONSTRUCTION SIGNS | 2,783.00 | 64.00 | 2,847.00 | SQFT | 2,158.00 | \$7.00 | \$15,106.0 |
| | | 0001 | 0060 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 8.00 | 0.00 | 8.00 | EA | 6.00 | \$65.00 | \$390.0 |
| | | 0001 | 0070 | 6161025 | CHANNELIZER (TRIM LINE) | 482.00 | 103.00 | 585.00 | EA | 585.00 | \$23.00 | \$13,455.0 |
| | | 0001 | 0080 | 6161030 | TYPE III MOVEABLE BARRICADE | 19.00 | 8.00 | 27.00 | EA | 27.00 | \$120.00 | \$3,240.0 |
| | | 0001 | 0090 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 30.00 | 0.00 | 30.00 | EA | 30.00 | \$25.00 | \$750.0 |
| | | 0001 | 0100 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,100.00 | \$2,200.0 |
| | | 0001 | 0110 | 6161070 | TUBULAR MARKER | 659.00 | 102.00 | 761.00 | EA | 761.00 | \$110.00 | \$83,710.0 |
| | | 0001 | 0120 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 1.00 | 5.00 | EA | 5.00 | \$6,000.00 | \$30,000.0 |
| | | 0001 | 0130 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 525.00 | 1,071.00 | 1,596.00 | LF | 1,080.00 | \$40.00 | \$43,200.0 |
| | | 0001 | 0140 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 1,071.00 | -1,071.00 | 0.00 | LF | 0.00 | \$120.00 | \$0.0 |
| | | 0001 | 0150 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 493.00 | 0.00 | 493.00 | LF | 348.00 | \$25.00 | \$8,700.0 |
| | | 0001 | 0160 | 6191000 | PAVEMENT EDGE TREATMENT | 13,380.00 | 0.00 | 13,380.00 | LF | 892.00 | \$0.01 | \$8.9 |
| | | 0001 | 0170 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 26,020.00 | 974.00 | 26,994.00 | LF | 26,994.00 | \$1.80 | \$48,589.2 |
| | | | 0180 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 30,011.00 | 6,317.00 | 36,328.00 | LF | 36,328.00 | \$1.80 | \$65,390.4 |
| | | 0001 | 0190 | 6205309 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | 222.00 | 0.00 | 222.00 | LF | 165.00 | \$11.00 | \$1,815.0 |
| | | 0001 | 0200 | 6207001 | PAVEMENT MARKING REMOVAL | 62,475.00 | 0.00 | 62,475.00 | LF | 37,932.00 | \$0.50 | \$18,966.0 |
| | | 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 | 32.00 | \$60.00 | \$1,920.0 |
| | | 0070 | 0240 | 2061000 | CLASS 1 EXCAVATION | 55.00 | 0.00 | 55.00 | CUYD | 27.50 | \$50.00 | \$1,375.0 |
| | | 0070 | 0250 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$0.01 | \$0.0 |
| | | 0070 | 0260 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 15,046.00 | 0.00 | 15,046.00 | SQFT | 15,046.00 | \$18.00 | \$270,828.0 |
| | | 0070 | 0270 | 2169902 | MISC.REMOVAL OF EXISTING BEARINGS AND ANCHOR BOLTS | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$350.00 | \$4,200.0 |
| | | 0070 | 0280 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 196.00 | 0.00 | 196.00 | SQYD | 98.00 | \$400.00 | \$39,200.0 |
| | | 0070 | 0290 | 7034212 | SLAB ON STEEL | 1,662.00 | 0.00 | 1,662.00 | SQYD | 748.00 | \$650.00 | \$486,200.0 |
| | | 0070 | 0300 | 7034219A | TYPE D BARRIER | 697.00 | 0.00 | 697.00 | LF | 348.50 | \$140.00 | \$48,790.0 |
| | | 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 | \$0.0 |
| | | 0070 | 0330 | 7040164 | FIBER REINFORCED POLYMER WRAP | 1,149.00 | 0.00 | 1,149.00 | SF | 0.00 | \$35.00 | \$0.0 |
| | | 0070 | 0340 | 7061070 | MECHANICAL BAR SPLICE | 40.00 | 0.00 | 40.00 | EA | 40.00 | \$75.00 | \$3,000.0 |
| | | 0070 | 0350 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$23,000.00 | \$0.0 |
| | | 0070 | 0360 | 7121000 | FABRICATED STRUCTURAL CARBON STEEL (MISC) | 1,630.00 | 0.00 | 1,630.00 | LB | 1,630.00 | \$19.00 | \$30,970.0 |
| | | 0070 | 0370 | 7121121 | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50 | 114,220.00 | 0.00 | 114,220.00 | LB | 114,220.00 | \$5.50 | \$628,210.0 |
| | | 0070 | 0380 | 7121159 | SHEAR CONNECTORS | 1,080.00 | 0.00 | 1,080.00 | EA | 0.00 | \$5.00 | \$0.0 |
| | | 0070 | 0390 | 7123610 | SLAB DRAIN | 18.00 | 0.00 | 18.00 | EA | 9.00 | \$650.00 | \$5,850.0 |
| | | 0070 | 0400 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 1,400.00 | 0.00 | 1,400.00 | SQFT | 0.00 | \$110.00 | \$0.0 |
| | | 0070 | 0410 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 1,400.00 | 0.00 | 1,400.00 | SQFT | 0.00 | \$4.50 | \$0.0 |
| | | 0070 | 0420 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 8,100.00 | 0.00 | 8,100.00 | SQFT | 0.00 | \$4.50 | \$0.0 |
| | | 0070 | 0430 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 2,700.00 | 0.00 | 2,700.00 | SQFT | 0.00 | \$4.50 | \$0.0 |
| | | 0070 | 0440 | 7129901 | MISC.RECONFIGURE EXISTING STRUCTURAL STEEL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$150,000.00 | \$150,000.0 |
| | | 0070 | 0450 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$3,500.00 | \$3,500.0 |



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

| Note: Posted Q | uantities | and Valu | es are b | ased on F | eport Generated date and can differ from the posted amo | ount at the t | ime the Es | stimate was | Genera | ted. | | |
|-------------------------|----------------|-------------|-------------|--------------|---|-----------------|------------------------|------------------------------|--------|------------------------------------|--------------|--|
| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
| 230217-H05 | J9S3325 | 0070 | 0460 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$3,500.00 | \$42,000.00 |
| | Project J | 9S3325 - To | otal Value | Posted to I | Date as of Report Generated Date | | | | | | | \$2,130,900.53 |
| | 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 | 0.88 | \$510,000.00 | \$451,350.00 |
| | | 0001 | 0490 | 2031000 | CLASS A EXCAVATION | 2,350.00 | 0.00 | 2,350.00 | CUYD | 2,115.00 | \$30.00 | \$63,450.00 |
| | | 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 | 8.00 | \$250.00 | \$2,000.00 |
| | | 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 | 61.00 | \$175.00 | \$10,675.00 |
| | | 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 | 23,426.00 | \$12.00 | \$281,112.00 |
| | | 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 | 23,583.00 | \$92.00 | \$2,169,636.00 |
| | | 0001 | 0600 | 5029905 | MISC.CONCRETE PAVEMENT (10 IN. REINFORCED) | 105.00 | 0.00 | 105.00 | SQYD | 103.00 | \$125.00 | \$12,875.00 |
| | | 0001 | 0610 | 5041000 | CONCRETE APPROACH PAVEMENT | 300.00 | 0.00 | 300.00 | SQYD | 113.50 | \$200.00 | \$22,700.00 |
| | | 0001 | 0620 | 6081000 | CONCRETE MEDIAN | 506.00 | 0.00 | 506.00 | SQYD | 239.70 | \$50.00 | \$11,985.00 |
| | | 0001 | 0630 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | 11.00 | 0.00 | 11.00 | SQYD | 11.00 | \$200.00 | \$2,200.00 |
| | | 0001 | 0640 | 6085007 | PAVED APPROACH, 7 IN. | 70.60 | 83.40 | 154.00 | SQYD | 154.00 | \$100.00 | \$15,400.00 |
| | | 0001 | 0650 | 6085008 | PAVED APPROACH, 8 IN. | 662.40 | 0.00 | 662.40 | SQYD | 0.00 | \$125.00 | \$0.00 |
| | | 0001 | 0660 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 412.00 | 0.00 | 412.00 | LF | 82.00 | \$15.00 | \$1,230.00 |
| | | 0001 | 0670 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 75.00 | 0.00 | 75.00 | CUYD | 30.00 | \$45.00 | \$1,350.00 |
| | | 0001 | 0680 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 75.00 | 0.00 | 75.00 | CUYD | 15.00 | \$75.00 | \$1,125.00 |
| | | 0001 | 0690 | 6119905 | MISC.RUBBLIZE CONCRETE SLOPE PROTECTION | 300.00 | 0.00 | 300.00 | SQYD | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0700 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 419.00 | 0.00 | 419.00 | SQYD | 75.30 | \$195.00 | \$14,683.50 |
| | | 0001 | 0710 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 42.00 | 0.00 | 42.00 | SQYD | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0720 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 144.00 | 0.00 | 144.00 | LF | 289.00 | \$15.00 | \$4,335.00 |
| | | 0001 | 0730 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 240.00 | 0.00 | 240.00 | EA | 188.00 | \$20.00 | \$3,760.00 |
| | | 0001 | 0740 | 6181000 | 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. WHITE | 185.00 | 0.00 | 185.00 | LF | 0.00 | \$22.00 | \$0.00 |
| | | 0001 | 0770 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 23.00 | 0.00 | 23.00 | EA | 0.00 | \$340.00 | \$0.00 |
| | | 0001 | 0780 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,502.00 | 0.00 | 1,502.00 | LF | 0.00 | \$0.25 | \$0.00 |
| | | 0001 | 0790 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 960.00 | 0.00 | 960.00 | LF | 0.00 | \$0.25 | \$0.00 |
| | | 0001 | 0800 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT. TYPE P BEADS | 11,065.00 | 0.00 | 11,065.00 | LF | 0.00 | \$0.15 | \$0.00 |
| | | 0001 | 0810 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 14,556.00 | 0.00 | 14,556.00 | LF | 0.00 | \$0.15 | \$0.00 |
| | | 0001 | 0820 | 6206125A | | 351.00 | 0.00 | 351.00 | LF | 0.00 | \$9.00 | \$0.00 |
| | | 0001 | 0830 | 6223010 | DIAMOND GRINDING (CONCRETE PAVEMENT) | 2,198.00 | 0.00 | 2,198.00 | SQYD | 0.00 | \$8.50 | \$0.00 |
| | | 0001 | 0840 | 6262000A | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP | 44.00 | 0.00 | 44.00 | STA | 0.00 | \$280.00 | \$0.00 |
| | | 0001 | 0850 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$35,000.00 | \$0.00 |
| | | 0001 | 0860 | 7250315A | 15 IN. PIPE GROUP B | 35.00 | 0.00 | 35.00 | LF | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0870 | 7250318A | 18 IN. PIPE GROUP B | 72.00 | 0.00 | 72.00 | LF | 72.00 | \$120.00 | \$8,640.00 |
| | | 0001 | 0880 | 7269903 | MISC.REINFORCED CONCRETE BOX 6'X3' EXTENSION | 13.00 | 0.00 | 13.00 | LF | 13.00 | \$1,250.00 | \$16,250.00 |



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

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

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

| Contract 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 | 3.41 | \$1,450.00 | \$4,944.50 |
| | | 0001 | 0910 | 8051000A | SEEDING - COOL SEASON GRASSES | 3.00 | 0.00 | 3.00 | ACRE | 3.21 | \$5,600.00 | \$17,976.00 |
| | | 0001 | 0920 | 8061004 | SEDIMENT TRAP ROCK | 51.40 | 0.00 | 51.40 | CUYD | 20.00 | \$230.00 | \$4,600.00 |
| | | 0001 | 0930 | 8061006 | ALTERNATE DITCH CHECK | 172.00 | 100.00 | 272.00 | LF | 219.00 | \$15.00 | \$3,285.00 |
| | | 0001 | 0940 | 8061017 | TEMPORARY SEEDING | 0.50 | 0.00 | 0.50 | ACRE | 0.20 | \$3,000.00 | \$600.00 |
| | | 0001 | 0950 | 8061019 | SILT FENCE | 9,106.00 | 0.00 | 9,106.00 | LF | 8,219.00 | \$4.50 | \$36,985.50 |
| | | 0010 | 0960 | 6061060 | MGS GUARDRAIL | 3,300.00 | 0.00 | 3,300.00 | LF | 1,287.50 | \$40.00 | \$51,500.00 |
| | | 0010 | 0970 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$4,800.00 | \$9,600.00 |
| | | 0010 | 0980 | 6061080 | MGS END ANCHOR | 6.00 | 0.00 | 6.00 | EA | 3.00 | \$1,380.00 | \$4,140.00 |
| | | 0010 | 0990 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 6.00 | 0.00 | 6.00 | EA | 4.00 | \$4,300.00 | \$17,200.0 |
| | | 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 | \$0.00 |
| | | 0040 | 1050 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 448.00 | 0.00 | 448.00 | LF | 0.00 | \$22.00 | \$0.00 |
| | | 0040 | 1065 | 9031285 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST 7 GA. | 79.00 | 0.00 | 79.00 | EA | 0.00 | \$100.00 | \$0.00 |
| | | 0040 | 1070 | 9035004A | SH-FLAT SHEET | 447.00 | 0.00 | 447.00 | SQFT | 0.00 | \$35.00 | \$0.00 |
| | | 0040 | 1080 | 9039902 | MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW POST | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$200.00 | \$0.00 |
| | | 0040 | 1085 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 12.00 | 0.00 | 12.00 | SQFT | 0.00 | \$40.00 | \$0.0 |
| | | 0001 | 5101 | 5029902 | MISC.Additional Widening for Phase 1B | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$79,696.63 | \$79,696.63 |
| | | 0001 | 5102 | 1099902 | MISC.Roadway and Bridge Emergency Repairs | 0.00 | 20,000.00 | 20,000.00 | EA | 4,630.60 | \$1.00 | \$4,630.6 |
| | | 0001 | 5103 | 5029902 | MISC.Emergency Repair to Temporary Pavement | 0.00 | 1.00 | 1.00 | EA | 0.00 | \$5,180.21 | \$0.0 |
| | Project J |)S3740 - To | tal Value | Posted to D | ate as of Report Generated Date | | | | | | | \$4,428,817.2 |



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: J9S3325 | |
|------------------|--|
|------------------|--|

| 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 |
|----------------|--------------|--|-------------|-------------------------|--------------------|-------|------------------------------|---------------------------------|---------------------|-------------------------------|---------------------|---------------------------------------|
| 0050 | 6161005 | CONSTRUCTION SIGNS | 6/5/24 | 6/6/24 | 117.00 | SQFT | Various | Various | | | | |
| 0130 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | 6/7/24 | 6/12/24 | 240.00 | LF | Bridge N side closure. | | | | | |
| 0150 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 6/5/24 | 6/6/24 | 348.00 | LF | 62 EB at ramp 4. | | | | | 29 barricades |
| 0230 | 2024043 | REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE | 6/3/24 | 6/17/24 | 16.00 | SQFT | N half of bridge. | | | | | This quantity was missed on 6/1/24. |
| | | | | 6/17/24 | 16.00 | SQFT | S half of bridge. | | | | | This quantity was missed on 11/12/24. |
| 0270 | 2169902 | MISC. REMOVALS | 6/3/24 | 6/17/24 | 3.00 | EA | SE corner of bridge. | | | | | This quantity was missed on 11/25/23. |
| 0360 | 7121000 | FAB. STRUCT. CARBON STEEL (MISC) | 6/3/24 | 6/17/24 | 815.00 | LB | NW and NE corners of bridge. | | | | | |
| 0370 | 7121121 | FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709 | 6/3/24 | 6/17/24 | 57,110.00 | LB | NW and NE corners of bridge. | | | | | |
| 0390 | 7123610 | SLAB DRAIN | 6/3/24 | 6/17/24 | 9.00 | EA | South half of bridge. | | | | | |
| 0440 | 7129901 | MISC. STRUCTURAL STEEL CONSTRUCTION | 6/2/24 | 6/17/24 | 0.25 | LS | Beams on East side of bridge | East End end Bridge | | | | Beams on East side of bridge |

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 | 6/11/24 | 6/12/24 | 0.00 | LS | Ramps 3 & 4. | | | | | |
| 0490 | 2031000 | CLASS A EXCAVATION | 6/3/24 | 6/17/24 | 100.00 | CUYD | 62 WBL widening. | 565+ | | 570+ | | From 8/28/23. |
| | | | | 6/17/24 | 1,721.60 | CUYD | Various locations to catch up quantity to 90% | | | | | |
| 0520 | 2037075 | COMPACTING IN CUT | 6/3/24 | 6/17/24 | 2.50 | STA | 62 WBL | 565+ | | 570+ | | Paid half for one side. |
| | | | | 6/17/24 | 4.30 | STA | Various locations to catch up quantity. | | | | | |
| 0550 | 2071000 | LINEAR GRADING CLASS 1 | 6/3/24 | 6/17/24 | 52.60 | STA | Various locations to catch pay items up to approximately 90% | | | | | |
| 0570 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 6/13/24 | 6/17/24 | 275.00 | SQYD | Ramp 4 inside lane. | | | | | Paid to plan quantity. The remainder of roadway agg. base will be more than plan quantity. |
| 0590 | 5021310 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED | 6/13/24 | 6/17/24 | 232.00 | SQYD | Ramp 4 inside lane. | | | | | Paid to plan quantity. The remainder of roadway agg. base will be more than plan quantity. |
| 0700 | 6131010 | FURN & PLACE CONC MATL FOR FULL DEPTH | 6/3/24 | 6/17/24 | 1.30 | SQYD | | 574+83 | | | | 8.0 SY were entered on 5/24 but it should have been 9.3 SY. |
| | | | | 6/17/24 | 8.00 | SQYD | | 574+65 | | | | This quantity was missed. |
| 0960 | 6061060 | MGS GUARDRAIL | 6/3/24 | 6/17/24 | 125.00 | LF | Ramp 2 inside. | | | | | This quantity was missed on 6/2/24. |
| | | | | 6/17/24 | 150.00 | LF | Ramp 1 inside. | | | | | This quantity was missed on 6/2/24. |
| | | | 6/5/24 | 6/6/24 | 50.00 | LF | Ramp 2 inside. | | | | | |
| 0970 | 6061069 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | 6/3/24 | 6/17/24 | 1.00 | EA | SE corner of bridge. | | | | | This quantity was missed on 6/2/24. |
| | | | | 6/17/24 | 1.00 | EA | SW corner of bridge. | | | | | This quantity was missed on 6/2/24. |
| 0980 | 6061080 | MGS END ANCHOR | 6/3/24 | 6/17/24 | 1.00 | EA | Ramp 1 inside. | | | | | This quantity was missed on 6/2/24. |
| 0990 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 6/3/24 | 6/17/24 | 1.00 | EA | Ramp 1 inside. | | | | | This quantity was missed on 6/2/24. |
| | | | 6/5/24 | 6/6/24 | 1.00 | EA | Ramp 2 inside. | | | | | |

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

| roject | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|--------|-------------|---------------|------------------------------------|---|---------|----------|------------------|-----------------|--------------|--------------|----------------------|------------------|
| S3325 | 0050 | June 15, 2023 | 356 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 17+58 | 17+58 | Ramp 2 | 1.00 | 16.00 | | | 16.00 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | 543+30 | | W end project | 1.00 | 12.00 | | | 12.00 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 621+92 | | E end project | 1.00 | 6.00 | | | 6.00 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 543+30 | | W end project | 1.00 | 6.00 | | | 6.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 623+92 | | E end project | 1.00 | 16.00 | | | 16.0 |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | 620+17 | | E end project | 1.00 | 16.00 | | | 16.0 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 616+67 | | E end project | 1.00 | 16.00 | | | 16.0 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 601+00 | | Pilot truck stop | 1.00 | 16.00 | | | 16.0 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 592+00 | | Outer Rd E | 1.00 | 16.00 | | | 16.0 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | 621+92 | | E end project | 1.00 | 12.00 | | | 12.0 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 14+08 | | Ramp 2 | 1.00 | 16.00 | | | 16.0 |
| | | | | R3-1 48x48 16.00 NO RIGHT TURN (SYMBOL) | 25+64 | | Ramp 2 | 1.00 | 16.00 | | | 16.0 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 541+24 | | W end project | 1.00 | 16.00 | | | 16.0 |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | 545+25 | | W end project | 1.00 | 16.00 | | | 16.0 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 548+68 | | W end project | 1.00 | 16.00 | | | 16.0 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 565+05 | | Cooper St | 1.00 | 16.00 | | | 16.0 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 565+05 | | Cooper St | 1.00 | 16.00 | | | 16.0 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 570+02 | | Monsanto St | 1.00 | 16.00 | | | 16.0 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 570+02 | | Monsanto St | 1.00 | 16.00 | | | 16.0 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 570+07 | | Story St | 1.00 | 16.00 | | | 16.0 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 573+25 | | Outer Rd W | 1.00 | 16.00 | | | 16.0 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 582+06 | | Ramp 3 | 1.00 | 16.00 | | | 16.0 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 582+38 | | Ramp 3 | 1.00 | 16.00 | | | 16.0 |



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.

| Line Number | r 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 |
|-------------|-----------------------------------|------------------------------------|--|---------|----------|------------------------------------|-----------------|--------------|--------------|----------------------|-------------|
| 0050 | June 15, 2023 | 356 | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 591+90 | | Outer Rd E | 1.00 | 16.00 | | | |
| | July 17, 2023 | 64 | CONST-7 48x24 8.00 RATE OUR | 607+70 | | E end project | 1.00 | 8.00 | | | |
| | | | WORK ZONE | | | | | | | | |
| | | | CONST-7 48x24 8.00 RATE OUR WORK ZONE | 560+85 | | W end project | 1.00 | 8.00 | | | |
| | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | 607+70 | | W end project | 1.00 | 12.00 | | | |
| | | | CONST-5 36x48 12.00 POINT OF | 607+70 | | E end project | 1.00 | 12.00 | | | |
| | | | PRESENCE | 500.05 | | 147 and and a | 4.00 | 40.00 | | | |
| | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | 560+85 | | W end project | 1.00 | 12.00 | | | |
| | | | CONST-5 36x48 12.00 POINT OF PRESENCE | 560+85 | | W end project | 1.00 | 12.00 | | | |
| | September 27, 2023 | 10 | R11-2 48x30 10.00 ROAD | 564+67 | | | 1.00 | 10.00 | | | |
| | | 48 | CLOSED R3-2 48x48 16.00 NO LEFT TURN | | | Various | 3.00 | 16.00 | | | |
| | | | (SYMBOL) | | | | | | | | |
| | November 10, 2023 | 845 | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | | | 19.50 | 1.00 | 50A | 19.50 | |
| | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | | | 19.50 | 1.00 | 50D | 19.50 | |
| | | | Variable ??x?? 1.00 SPECIAL SIGN | | | | 19.50 | 1.00 | 50P | 19.50 | |
| | | | BY QUANTITY OF SQUARE FEET R11-2 48x30 10.00 ROAD | | | | 2.00 | 10.00 | | | |
| | | | CLOSED | | | | 2.00 | 10.00 | | | |
| | | | WO1-6 60x30 12.50 HORIZONTAL ARROW (SYMBOL) | | | | 2.00 | 12.50 | | | |
| | | | WO3-5 48x48 16.00 SPEED LIMIT | | | | 2.00 | 16.00 | | | |
| | | | XX AHEAD (SYMBOL) WO4-1aR 48x48 16.00 MERGE | | | | 2.00 | 16.00 | | | |
| | | | (ARROW SYMBOL) | | | | | | | | |
| | | | WO20-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD | | | | 2.00 | 16.00 | | | |
| | | | Variable ??x?? 1.00 SPECIAL SIGN | | | | 39.00 | 1.00 | 50E | 19.50 | |
| | | | BY QUANTITY OF SQUARE FEET | | | | | | | | |
| | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | | | 39.00 | 1.00 | 50F | 19.50 | |
| | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | | | 39.00 | 1.00 | 50H | 19.50 | |
| | | | Variable ??x?? 1.00 SPECIAL SIGN | | | | 39.00 | 1.00 | 501 | 19.50 | |
| | | | BY QUANTITY OF SQUARE FEET Variable ??x?? 1.00 SPECIAL SIGN | | | | 20.00 | 4.00 | 501 | 19.50 | |
| | | | BY QUANTITY OF SQUARE FEET | | | | 39.00 | 1.00 | 50J | 19.50 | |
| | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | | | 39.00 | 1.00 | 50K | 19.50 | |
| | | | Variable ??x?? 1.00 SPECIAL SIGN | | | | 39.00 | 1.00 | 50M | 19.50 | |
| | | | BY QUANTITY OF SQUARE FEET GO20-5aP 36x24 6.00 WORK ZONE | | | | 4.00 | 6.00 | | | |
| | | | (PLAQUE) | | | | | | | | |
| | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | | 4.00 | 16.00 | | | |
| | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | | | 4.00 | 16.00 | | | |
| | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | | | 58.50 | 1.00 | 50L | 19.50 | |
| | | | R2-1 36x48 12.00 SPEED LIMIT | | | | 6.00 | 12.00 | | | |
| | | | XX Variable ??x?? 1.00 SPECIAL SIGN | | | | 00.00 | 1.00 | 50R | 45.00 | |
| | | | BY QUANTITY OF SQUARE FEET | | | | 90.00 | 1.00 | JUR | 45.00 | |
| | January 24, 2024 | 620 | See Special Sign Details | | | Detour | 1.00 | | 50V | 15.00 | |
| | | | See Special Sign Details WO20-4 48x48 16.00 ONE LANE | | | Detour Bridge | 4.00 | 16.00 | 50C | 18.00 | |
| | | | ROAD AHEAD | | | | | | | | |
| | | | WO3-4 8x48 16.00 BE PREPARED TO STOP | | | Bridge | 4.00 | 16.00 | | | |
| | | | WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL) | | | Bridge | 4.00 | 16.00 | | | |
| | | | R10-6 24x36 6.00 STOP HERE | | | Bridge | 4.00 | 6.00 | | | |
| | | | ON RED (45 DEGREE ARROW | | | | | 40.00 | | | |
| | | | WO20-2 48x48 16.00 DETOUR AHEAD | | | Various | 3.00 | 16.00 | | | |
| | | | See Special Sign Details | | | Detour | 3.00 | | 501 | 18.00 | |
| | | | See Special Sign Details See Special Sign Details | | | Detour | 1.00 | | 50J 50K | 18.00 | |
| | | | See Special Sign Details | | | Detour | 1.00 | | 50N | 18.00 | |
| | | | See Special Sign Details | | | Detour | 1.00 | | 50P | 18.00 | |
| | | | See Special Sign Details | | | Detour | 1.00 | | 50H | 45.00 | |
| | | | See Special Sign Details | | | Detour | 2.00 | | 50W | 15.00 | |
| | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | | County roads E end job | 2.00 | 16.00 | | | |
| | | | See Special Sign Details | | | Detour | 3.00 | | 50S | 15.00 | |
| | | 20 | See Special Sign Details | | | Detour | 3.00 | | 50X | 15.00 | |
| | February 19, 2024 June 5, 2024 | 98 117 | See Special Sign Details See Special Sign Details | | | Various for Ramp 1 Detour 62 EB | 5.00 | | 51C | 19.50 19.50 | |
| | 5010 0, 2024 | | See Special Sign Details | | | 62 WB | 1.00 | | 51A | 19.50 | |
| | | | See Special Sign Details | | | 62 WB | 1.00 | | 51E | 19.50 | |
| | | | See Special Sign Details | | | 105 EB | 1.00 | | 51E | 19.50 | |
| | | | See Special Sign Details | | | 57 SB | 1.00 | | 51D | 19.50 | |
| | | | See Special Sign Details | | | 57 SB | 1.00 | | 51F | 19.50 | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J9S3325 | 0010 | IMPACT ATTENUATOR 45 MPH (SAND | Material | 51 | 12 | Nov 16, 2023 | SYSTEM | \$9,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | BARREL ARRAY) | | | 12 | Nov 16, 2023 | SYSTEM | (\$9,200.00) | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$9,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$9,200.00) | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | \$9,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | (\$9,200.00) | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | \$9,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | (\$9,200.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 0010 - | | | | | | | \$0.00 | |
| | 0040 | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Material | | 1 | Jun 2, 2023 | SYSTEM | \$25,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | (1100) | | | 1 | Jun 2, 2023 | SYSTEM | (\$25,000.00) | |
| | | | | | 2 | Jun 16, 2023 | SYSTEM | \$25,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 2 | Jun 16, 2023 | SYSTEM | (\$25,000.00) | |
| | | | | | 3 | Jun 30, 2023 | SYSTEM | \$25,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 3 | Jun 30, 2023 | SYSTEM | (\$25,000.00) | |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | \$25,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | (\$25,000.00) | |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | \$25,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | (\$25,000.00) | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | \$25,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | (\$25,000.00) | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | \$25,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | (\$25,000.00) | |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | \$25,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | (\$25,000.00) | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | \$25,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$25,000.00) | |



| ect | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|-----|--------|---|---------------|--------------------|--------|-----------------|---------|---------------|--|
| | | | Туре | Adjustment Type | Number | Date | Ву | | |
| 325 | 0040 | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Material | | 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. |
| | | (TWA) | | | 13 | Dec 4, 2023 | SYSTEM | (\$25,000.00) | |
| | | | | | 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. |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | (\$25,000.00) | |
| | | | | | 15 | Jan 2, 2024 | 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. |
| | | | | | 15 | Jan 2, 2024 | 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) | |
| | | | | | | Jun 30, | SYSTEM | \$130.00 | This adjustment offsets the original system-generated Material Payment |



| JUSXE OVEN Ventor Ventor Ventor Control Contro Contro Control< | Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|--|---------|------|--------------|---------------|--------------------|--------|----------------|---------|--------------|--|
| NANING GAR, SYSTEN Note of the second s | | | | Туре | Adjustment Type | Number | Date | Ву | | |
| | J9S3325 | 0060 | WARNING RAIL | Material | | | 2023 | | | |
| Nome Nome Second Secon | | | STOTEM | | | 3 | | SYSTEM | (\$130.00) | |
| View in the second se | | | | | | 4 | | SYSTEM | \$130.00 | Estimate Item Adjustment (0014) due to user holtb3 overridding Payment |
| For event in the second secon | | | | | | 4 | | SYSTEM | (\$130.00) | |
| | | | | | | 5 | | SYSTEM | \$130.00 | Estimate Item Adjustment (0012) due to user holtb3 overridding Payment |
| No. 10 Control Control <thcontrol< th=""> <thcontrol< th=""> <thco< td=""><td></td><td></td><td></td><td></td><td></td><td>5</td><td>Aug 2, 2023</td><td>SYSTEM</td><td>(\$130.00)</td><td></td></thco<></thcontrol<></thcontrol<> | | | | | | 5 | Aug 2, 2023 | SYSTEM | (\$130.00) | |
| | | | | | | 9 | | SYSTEM | \$130.00 | Estimate Item Adjustment (0017) due to user holtb3 overridding Payment |
| No. 1 No. 2 SYSTEM Gistability Estimate Exception 10 on the current Payment Estimate. 10 0-14 No. 2 SYSTEM Gistability This adjustment offeets the original system-generated Material Payment 11 Nov 2 SYSTEM Gistability This adjustment offeets the original system-generated Material Payment 12 Nov 2 SYSTEM Gistability This adjustment offeets the original system-generated Material Payment 12 Nov 2 SYSTEM Gistability Sistability This adjustment offeets the original system-generated Material Payment 12 Nov 4 SYSTEM Gistability Sistability Sist | | | | | | 9 | | SYSTEM | (\$130.00) | |
| No. 10 No. 10< | | | | | | 10 | | SYSTEM | \$130.00 | Estimate Item Adjustment (0016) due to user holtb3 overridding Payment |
| Normal Part Part Part Part Part Part Part Part | | | | | | 10 | | SYSTEM | (\$130.00) | |
| No. 10 2023 Ct. Ct. 0 File adjustment offsets the original system-generated Material Payment Estimate Ecopion 11 on the current Payment Estimate. 12 Nov 16, 2023 SYSTEM (5390.00) This adjustment (0616) due to user holt30 eventiding Payment Estimate Ecopion 11 on the current Payment Estimate. 12 Nov 16, 2023 SYSTEM (5390.00) This adjustment offsets the original system-generated Material Payment Estimate Ecopion 12 on the current Payment Estimate. 13 Doc 4, 2023 SYSTEM (6390.00) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0161) due to user holt30 eventiding Payment Estimate Estimate Exception 12 on the current Payment Estimate. 14 Doe 18, 2023 SYSTEM (6390.00) This adjustment offsets the original system-generated Material Payment Estimate Esception 12 on the current Payment Estimate. 15 Jan 2, 2024 SYSTEM (6390.00) This adjustment offsets the original system-generated Material Payment Estimate Ecopion 12 on the current Payment Estimate. 0060 - Total Total 2023 SYSTEM (5390.00) This adjustment offsets the original system-generated Material Payment Estimate Ecopion 12 on the current Payment Estimate. 0070 CHANNELIZER Material - Total 2023 SYSTEM < | | | | | | 11 | | SYSTEM | \$130.00 | Estimate Item Adjustment (0014) due to user holtb3 overridding Payment |
| No. 10 System System< | | | | | | 11 | | SYSTEM | (\$130.00) | |
| | | | | | | 12 | | SYSTEM | \$390.00 | Estimate Item Adjustment (0016) due to user holtb3 overridding Payment |
| | | | | | | 12 | | SYSTEM | (\$390.00) | |
| 066 - Total 0070 CHANNELIZER (TRIM LINE) Material 1 Jun 2, 2023 SYSTEM \$3,404.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate. 0070 CHANNELIZER (TRIM LINE) Material 1 Jun 2, 2023 SYSTEM \$3,404.00 0 0 CHANNELIZER (TRIM LINE) Material 1 Jun 2, 2023 SYSTEM \$3,404.00 0 0 CHANNELIZER (TRIM LINE) Material 1 Jun 2, 2023 SYSTEM \$3,404.00 0 0 CHANNELIZER (TRIM LINE) Material 1 SYSTEM \$3,404.00 0 0 CHANNELIZER (TRIM LINE) 1 SYSTEM \$3,404.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment | | | | | | 13 | | SYSTEM | \$390.00 | Estimate Item Adjustment (0018) due to user holtb3 overridding Payment |
| 00000 CHANNELIZER (TRIM LINE) Material 1 2023 2023 2023 2023 20100 Estimate them Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. 14 Dec 18, 2023 2VSTEM (\$390.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate. 15 Jan 2, 2024 2VSTEM (\$390.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate. 0060 - Total - Total - Total - S0.00 0070 CHANNELIZER (TRIM LINE) Material - Total SYSTEM \$3,404.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. 10 Jun 2, 2023 SYSTEM \$3,404.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. 10 Jun 16, 2023 SYSTEM \$3,404.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. 2 Jun 16, 2023 SYSTEM \$3,404.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate. 2 Jun 16, 2023 SYSTEM \$3,404.00 This adjustment offsets the orig | | | | | | 13 | | SYSTEM | (\$390.00) | |
| 060 - Total 070 CHANNELIZER (TRIM LINE) Material - Total SYSTEM \$390.00 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. 0060 - Total - Total \$90.00 0070 CHANNELIZER (TRIM LINE) Material - Total \$90.00 0070 CHANNELIZER (TRIM LINE) 1 Jun 2, 2023 SYSTEM \$3,404.00 1 Jun 2, 2023 SYSTEM \$3,404.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. 1 Jun 2, 2023 SYSTEM \$3,404.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. 1 Jun 2, 2023 SYSTEM \$3,404.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. 2 Jun 16, 2023 SYSTEM \$3,404.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Item Adjustment (01919) due to user holtb3 overridding Payment Estimate Item Adjustment (01919) due to user holtb3 overridding Payment Estimate Item Adjustment (01919) due to user holtb3 overridding Payment Estimate Item Adjustment (01916) due to user holtb3 overridding Payment Estimate Item Adjustment (01916) due to user holtb3 overridding Payment | | | | | | 14 | | SYSTEM | \$390.00 | Estimate Item Adjustment (0016) due to user holtb3 overridding Payment |
| Image: Constraint of the second se | | | | | | 14 | | SYSTEM | (\$390.00) | |
| Image: Constraint of the constr | | | | | | 15 | | SYSTEM | \$390.00 | Estimate Item Adjustment (0016) due to user holtb3 overridding Payment |
| Material - Total \$0.00 0000 - Total 0000 - Total \$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 2 Jun 16, 2023 SYSTEM \$3,404.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. 2 Jun 16, 2023 SYSTEM \$3,404.00 This 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. 2 Jun 16, 2023 SYSTEM \$3,404.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate. 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 | | | | | | 15 | | SYSTEM | (\$390.00) | |
| 0060 - Total \$0.00 0070 CHANNELIZER (TRIM LINE) Material Netrial 1 Jun 2, 2023 SYSTEM \$3,404.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. 1 Jun 2, 2023 SYSTEM (\$3,404.00) This adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate. 2 Jun 16, 2023 SYSTEM \$3,404.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. 2 Jun 16, 2023 SYSTEM \$3,404.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate. 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 | | | | | - Total | | | | \$0.00 | |
| 0070 CHANNELIZER (TRIM LINE) Material Netrial 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 Estimate Exception 7 on the current Payment Estimate. 1 Jun 2, 2023 SYSTEM (\$3,404.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. 2 Jun 16, 2023 SYSTEM \$3,404.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. 2 Jun 16, 2023 SYSTEM (\$3,404.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate. 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 | | | | Material - To | tal | | | | | |
| (TRIM LINE) (TRIM LINE) Image: Comparison of the current processing of the p | | | | | | | | | | |
| 2023 2023 2023 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment 2 Jun 16, 2023 SYSTEM \$3,404.00 This adjustment offsets the original system-generated Material 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 | | 0070 | | Material | | 1 | | SYSTEM | \$3,404.00 | Estimate Item Adjustment (0011) due to user holtb3 overridding Payment |
| 2023 2023 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 | | | | | | 1 | | SYSTEM | (\$3,404.00) | |
| 2023 2023 3 Jun 30, 2023 2023 \$5,014.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment | | | | | | 2 | | SYSTEM | \$3,404.00 | Estimate Item Adjustment (0019) due to user holtb3 overridding Payment |
| 2023 Estimate Item Adjustment (0016) due to user holtb3 overridding Payment | | | | | | 2 | | SYSTEM | (\$3,404.00) | |
| Estimate Exception 12 on the current Payment Estimate. | | | | | | 3 | | SYSTEM | \$5,014.00 | |
| 3 Jun 30, 2023 SYSTEM (\$5,014.00) | | | | | | 3 | | SYSTEM | (\$5,014.00) | |



| Project | Line | | | | | | | | |
|---------|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
| J9S3325 | 0070 | CHANNELIZER (TRIM LINE) | Material | | 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 | Jul 17, 2023 | SYSTEM | (\$6,693.00) | |
| | | | | | 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 | Oct 2, 2023 | SYSTEM | (\$11,937.00) | |
| | | | | | 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. |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | (\$12,650.00) | |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | \$12,650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | (\$12,650.00) | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | \$13,455.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$13,455.00) | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$13,455.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$13,455.00) | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | \$13,455.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | (\$13,455.00) | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | \$13,455.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | (\$13,455.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tot | tal | | | | \$0.00 | |
| | | | Overrun | Overrun | 9 | Oct 2, 2023 | SYSTEM | (\$851.00) | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | (\$713.00) | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$805.00) | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$2,369.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23.00000 - 23.00000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - To | tal | | | | \$0.00 | |
| | 0070 - | Total | | | | | | \$0.00 | |
| | | | Material | | 0 | Onto | OVOTENA | | This adjustment effects the existent sustained sustained and the sustained by the sustained |
| | 0080 | TYPE III MOVEABLE BARRICADE | IVIATERIAI | | 9 | Oct 2, 2023 | SYSTEM | \$960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | (\$960.00) | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | \$960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | (\$960.00) | |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | \$960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. |



| ect | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----|----------------|---------------------------------------|---------------------------|-----------------------------|----------------------------------|--|--|--|--|
| 325 | 0080 | TYPE III MOVEABLE | Material | | 11 | Nov 2, 2023 | SYSTEM | (\$960.00) | |
| | | BARRICADE | | | 12 | Nov 16, 2023 | SYSTEM | \$3,240.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$3,240.00) | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$3,240.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$3,240.00) | |
| | | | | | 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 | Jan 2, 2024 | 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. |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | (\$3,240.00) | |
| | | | | - Total | | 1 | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | | | Overrun | Overrun | 12 | Nov 16, 2023 | SYSTEM | (\$960.00) | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$960.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.00000 - 120.00000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - To | tal | | | | \$0.00 | |
| | 0080 - | Total | | | | | | \$0.00 | |
| | 0090 | DIRECTIONAL INDICATOR BARRICADE | Material | | 12 | Nov 16, 2023 | SYSTEM | \$450.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$450.00) | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$450.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | | | | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$450.00) | |
| | | | | | 13 | | SYSTEM | (\$450.00) \$450.00 | 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. |
| | | | | | | 2023 Dec 18, | | | Estimate Item Adjustment (0019) due to user holtb3 overridding Payment |
| | | | | | 14 | 2023 Dec 18, 2023 Dec 18, | SYSTEM | \$450.00 | Estimate Item Adjustment (0019) due to user holtb3 overridding Payment |
| | | | | | 14 | 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, | SYSTEM SYSTEM | \$450.00 | Estimate Item Adjustment (0019) 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 (0019) due to user holtb3 overridding Payment |
| | | | | - Total | 14 14 15 | 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2, | SYSTEM SYSTEM SYSTEM | \$450.00 (\$450.00) \$450.00 | Estimate Item Adjustment (0019) 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 (0019) due to user holtb3 overridding Payment |
| | | | Material - To | | 14 14 15 | 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2, | SYSTEM SYSTEM SYSTEM | \$450.00 (\$450.00) \$450.00 (\$450.00) | Estimate Item Adjustment (0019) 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 (0019) due to user holtb3 overridding Payment |
| | 0090 - | Total | Material - To | | 14 14 15 | 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2, | SYSTEM SYSTEM SYSTEM | \$450.00 (\$450.00) \$450.00 (\$450.00) \$0.00 | Estimate Item Adjustment (0019) 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 (0019) due to user holtb3 overridding Payment |
| | 0090 - 0100 | Total FLASHING ARROW PANEL | Material - To Material | | 14 14 15 | 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2, | SYSTEM SYSTEM SYSTEM | \$450.00 (\$450.00) \$450.00 (\$450.00) \$0.00 \$0.00 | Estimate Item Adjustment (0019) 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 (0019) due to user holtb3 overridding Payment |
| 1 | | FLASHING | | | 14 14 15 15 | 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jan 2, 2024 | SYSTEM SYSTEM SYSTEM SYSTEM | \$450.00 (\$450.00) \$450.00 (\$450.00) (\$450.00) \$0.00 \$0.00 | Estimate Item Adjustment (0019) 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 (0019) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | FLASHING | | | 14 14 15 15 12 | 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Nov 16, 2023 Nov 16, | SYSTEM SYSTEM SYSTEM SYSTEM | \$450.00 (\$450.00) \$450.00 (\$450.00) \$0.00 \$0.00 \$0.00 \$2,200.00 | Estimate Item Adjustment (0019) 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 (0019) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | FLASHING | | | 14 14 15 15 12 12 | 2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Nov 16, 2023 Nov 16, 2023 Dec 4, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$450.00 (\$450.00) \$450.00 (\$450.00) \$0.00 \$0.00 \$2,200.00 (\$2,200.00) | Estimate Item Adjustment (0019) 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 (0019) 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 (0022) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate. |



| J9S3325 | | | Туре | Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | | | |
|---------|--------|-------------------------|---------------|--------------------|-----------------|-----------------|---------------|---------------|--|--|--|----|-----------------|----------------|-------------|--|--|--|--|--|--|--|--|--|--|----|----------------|--------|-------------|--|
| | 0100 | FLASHING ARROW PANEL | Material | | | 2023 | | | Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | (\$2,200.00) | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | \$2,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | (\$2,200.00) | | | | | | | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | |
| | 0100 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | |
| | 0110 | TUBULAR MARKER | Material | | 3 | Jun 30, 2023 | SYSTEM | \$16,280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 3 | Jun 30, 2023 | SYSTEM | (\$16,280.00) | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | \$16,280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | (\$16,280.00) | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | \$64,130.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | (\$64,130.00) | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | \$64,130.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | (\$64,130.00) | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | \$64,130.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | (\$64,130.00) | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | \$83,710.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$83,710.00) | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 13 | Dec 4, 2023 | SYSTEM | \$83,710.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | | | | | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$83,710.00) | | | | | | | | | | | | | | |
| | | | | | | | | | | | | 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) | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 15 | Jan 2, 2024 | 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. | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 15 | Jan 2, 2024 | 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 | | | | | | | | | | | | | | | | | | | | | | |



| ject | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| 3325 | 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, 2023 | SYSTEM | (\$24,000.00) | |
| | | | | | 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) | |
| | | | | | 15 | Jan 2, 2024 | 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. |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | (\$24,000.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tot | tal | | | | \$0.00 | |
| | | | Overrun | Overrun | 17 | Feb 2, 2024 | SYSTEM | (\$6,000.00) | |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | \$6,000.00 | Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',6000.00000 - 6000.0000 'is applied (if non-zero). |
| | | | 0 | Overrun - T | otal | | | \$0.00 | |
| | 0400 | Total | Overrun - To | tel | | | | \$0.00 | |
| | 0120 - | Total | | | | | | \$0.00 | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|---------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J9S3325 | 0130 | TRAFFIC BARRIER, CONT. | Material | | | 2023 | | | 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) | |
| | | | | | 15 | Jan 2, 2024 | 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. |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | (\$16,800.00) | |
| | | | | | 16 | Jan 15, 2024 | SYSTEM | \$16,800.00 | 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. |
| | | | | | 16 | Jan 15, 2024 | SYSTEM | (\$16,800.00) | |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | \$16,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | (\$16,800.00) | |
| | | | | | 18 | Feb 17, 2024 | SYSTEM | \$16,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 18 | Feb 17, 2024 | SYSTEM | (\$16,800.00) | |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | \$16,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | (\$16,800.00) | |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | \$16,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | (\$16,800.00) | |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | \$16,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | (\$16,800.00) | |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | \$16,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | (\$16,800.00) | |
| | | | | | 23 | May 2, 2024 | SYSTEM | \$16,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 23 | May 2, 2024 | SYSTEM | (\$16,800.00) | |
| | | | | | 24 | May 16, 2024 | SYSTEM | \$16,800.00 | 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. |
| | | | | | 24 | May 16, 2024 | SYSTEM | (\$16,800.00) | |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | \$33,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | (\$33,600.00) | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J9S3325 | 0130 | | Material | 1360 | 26 | Jun 17, 2024 | SYSTEM | \$43,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$43,200.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | | | | | \$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) | |
| | | | | | 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) | |



| ect | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----|-----------------------|--|--------------------|-----------------------------|----------------|-------------------------|------------------|------------------|--|
| 325 | 0160 | PAVEMENT EDGE TREATMENT | Material | | 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) | |
| | | | | | 15 | Jan 2, 2024 | 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. |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | (\$2.92) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 0160 - | Total | | | | | | \$0.00 | |
| | 0170 | TEMPORARY REMOVABLE MARKING TAPE 4 | 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. |
| | | IN., | | | 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 - To | tal | | | | \$0.00 | |
| | | | Overrun | Overrun | 12 | Nov 16, 2023 | SYSTEM | (\$1,753.20) | |
| | | | | | 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 - T | otal | | | \$0.00 | |
| | | | Overrun - To | tal | | | | \$0.00 | |
| | 0170 - | Total | | | | | | \$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. |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | (\$20,664.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | | | Overrun | Overrun | 12 | Nov 16, 2023 | SYSTEM | (\$11,370.60) | |
| | | | | | 13 | Dec 4, | SYSTEM | \$11,370.60 | Unit price based on averaged overrun adjustments for installed quantity on all |
| | | | | | 15 | 2023 | | | previous payment estimates. Price Adjustments of ',1.80000 - 1.80000, 'is applied (if non-zero). |
| | | | | Overrun - T | | 2023 | | \$0.00 | |
| | | | Overrun - To | | | 2023 | | \$0.00 \$0.00 | |
| | 0180 - | Total | Overrun - To | | | 2023 | | | |
| | 0180 - 0190 | TEMPORARY REMOVABLE MARKING TAPE, | | | | 2023 Jun 30, 2023 | SYSTEM | \$0.00 | |
| | | TEMPORARY REMOVABLE | | | otal | Jun 30, | SYSTEM SYSTEM | \$0.00 \$0.00 | applied (if non-zero). This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment |



| Project | Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|---|--------------------|---------------------|----------------|-----------------|---------------|--------------|--|
| J9S3325 | 0190 | TEMPORARY | Material | Туре | | 2023 | | | Estimate Item Adjustment (0021) due to user holtb3 overridding Payment |
| | | REMOVABLE MARKING TAPE, 24 IN. | | | 4 | Jul 17, | SYSTEM | (\$814.00) | Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 12 | 2023 Nov 16, | SYSTEM | \$1,221.00 | This adjustment offsets the original system-generated Material Payment |
| | | | | | | 2023 | | | 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) | |
| | | | | | 15 | Jan 2, 2024 | 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. |
| | | | | | 15 | Jan 2, 2024 | 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. |
| | | WARKER | | | 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, 2023 | SYSTEM | \$5,137.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | (\$5,137.00) | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | \$5,137.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$5,137.00) | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$5,137.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 13 | Dec 4, | SYSTEM | (\$5,137.00) | |
| | | | | | | 2023 | | | |



| No. Option Option <th>Project</th> <th>Line</th> <th>Description</th> <th>Adjustment</th> <th>Other</th> <th>Est.</th> <th>Created</th> <th>Created</th> <th>Amount</th> <th>Remarks</th> | Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|--|---------|--------|--------------------|---------------|--------------------|--------|---------|---------|---------------|--|
| Number Numer Numer Numer <td></td> <td></td> <td></td> <td>Туре</td> <td>Adjustment Type</td> <td>Number</td> <td>Date</td> <td>Ву</td> <td></td> <td></td> | | | | Туре | Adjustment Type | Number | Date | Ву | | |
| | J9S3325 | 0210 | RAISED PAVEMENT | Material | | 14 | | SYSTEM | \$5,137.00 | Estimate Item Adjustment (0026) due to user holtb3 overridding Payment |
| | | | W/ UKER | | | 14 | | SYSTEM | (\$5,137.00) | |
| Image: Part of the second se | | | | | | 15 | | SYSTEM | \$5,137.00 | Estimate Item Adjustment (0026) due to user holtb3 overridding Payment |
| Value Value Value 0249 - total 92.00 This adjustment official the original system-generated Material Payment Estimate. Hen Adjustment Operational System-generated Material Payment Estimate. Hen Adjustment official the original system-generated Material Payment Estimate. Hen Adjustment official the original system-generated Material Payment Estimate. Hen Adjustment official the original system-generated Material Payment Estimate. Hen Adjustment official the original system-generated Material Payment Estimate. Hen Adjustment official the original system-generated Material Payment Estimate. Hen Adjustment official the original system-generated Material Payment Estimate. Hen Adjustment official the original system-generated Material Payment Estimate. Hen Adjustment ODD?) are to user holds overlating Payment Estimate. Hen Adjustment official the original system-generated Material Payment Estimate. Hen Adjustment official the original system-generated Material Payment Estimate. Hen Adjustment official the original system generated Material Payment Estimate. Hen Adjustment official the original system generated Material Payment Estimate. Hen Adjustment official the original system generated Material Payment Estimate. Hen Adjustment official the original system generated Material Payment Estimate. Exception 32 on the current Payment Estimate. Hen Adjustment Official System Generated Material Payment Estimate. Exception 32 on the current Payment Estimate. Hen Adjustment Official system-generated Material Payment Estimate. Hen Adjustment Official System Generated Material Payment Estimate. Hen Adjustment Official System Generated Material Payment Estimate. Hen Adjustment Official Hen | | | | | | 15 | | SYSTEM | (\$5,137.00) | |
| 110 - Teal 1000 0200 TEAPCONARY TWATCS NONACS Matchel Parallel SYSTEM 940.0000 The adjustment official signing agreement of Matchel Expression 12 Nov 18, 2028 SYSTEM 940.0000 Filler Matchel Expression System Parallel Expression 13 Doc 4, 2020 SYSTEM 940.00000 Filler Matchel Payment Expression 13 Doc 4, 2020 SYSTEM 940.00000 Filler Matchel Payment Expression 13 Doc 4, 2020 SYSTEM 940.00000 Filler Matchel Payment Expression 14 Doc 4, 2020 SYSTEM 940.00000 The adjustment offields the odginal system generated Matchel Payment Expression 14 Doc 4, 2020 SYSTEM 940.00000 The adjustment offields the odginal system generated Matchel Payment Expression 15 Jam 2, 2022 SYSTEM 940.00000 The adjustment offields the odginal system generated Matchel Payment Expression 16 Jam 2, 2022 SYSTEM 940.00000 The adjustment offields the odginal system generated Matchel Payment Expression 17 Field 2 SYSTEM 940.00000 The adjustmen | | | | | - Total | | | | \$0.00 | |
| 020 TEMPORARY TRAFFIC SIGNLS Metrod 12 No. 90, 2023 SYSTEM 640,0000 The adjustment (020) site to user holds overheading Payment Extration Exception 30 on the current Payment Extranals. 12 Nov 90, 2023 SYSTEM (40,0000) The adjustment (020) site to user holds overheading Payment Extration Exception 31 on the current Payment Extranals. 13 Dec. 4, 2023 SYSTEM (40,0000) The adjustment offsets the original system-generated Material Payment Extratals then Adjustment (020) site to user holds overheading Payment Extratals then Adjustment (020) site to user holds overheading Payment Extratals then Adjustment (020) site to user holds overheading Payment Extratals then Adjustment (020) site to user holds overheading Payment Extratals then Adjustment (020) site to user holds overheading Payment Extratal Exception 32 on the current Payment Extratal Extratals then Adjustment (020) site to user holds overheading Payment Extratal Exception 32 on the current Payment Extratal Extratal Exception 30 | | | | Material - To | tal | | | | | |
| TAFFIC SIGNALS Image: Control in the control in the intermet of COSD does in use in tables of control in the control intermet of COSD does in use in tables of control in the control intermet. 12 Nov 43 SYSTEM (540.000.00) 13 Dec. 4. SYSTEM (540.000.00) 14 Dec. 3. SYSTEM (540.000.00) 14 Dec. 4. SYSTEM (540.000.00) 12 ZO23 SYSTEM (540.000.00) 12 Dec. 4. SYSTEM (540.000.00) 14 Dec. 3. SYSTEM (540.000.00) 12 ZO23 SYSTEM (540.000.00) 12 ZO24 SYSTEM (540.000.00) 12 ZO24 SYSTEM (540.000.00) 12 ZO24 SYSTEM (540.000.00) 12 ZO24 SYSTEM (540.000.00) 12 Jan 2, SYSTEM (540.000.00) 12 Jan 2, SYSTEM (540.000.00) 12 Jan 2, SYSTEM (540.000.00) 12 Jan 15, <td></td> <td>0210 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td> | | 0210 - | Total | | | | | | \$0.00 | |
| Image: space | | 0220 | | Material | | 12 | | SYSTEM | \$40,000.00 | Estimate Item Adjustment (0032) due to user holtb3 overridding Payment |
| 2023 Eliminals Encloped (23) due to use hebds overriding Payment Estimate 13 Dec 4, 2023 SYSTEM (44.0.000.00) 14 Dec 18, 2023 SYSTEM 44.0.000.00 14 Dec 18, 2023 SYSTEM 44.0.000.00 14 Dec 18, 2023 SYSTEM 44.0.000.00 14 Dec 18, 2022 SYSTEM (44.0.000.00) 14 Dec 18, 2022 SYSTEM (44.0.000.00) 15 Jan 2, 2022 SYSTEM (44.0.000.00) 15 Jan 2, 2022 SYSTEM (44.0.000.00) 16 Jan 2, 2024 SYSTEM (44.0.000.00) 16 Jan 1, 2024 SYSTEM (44.0.000.00) 17 Feb 2, 2024 SYSTEM (44.0.000.00) 18 Jan 15, 2024 SYSTEM (44.0.000.00) 17 Feb 2, 2024 SYSTEM (44.0.000.00) 18 Feb 17, 2024 SYSTEM (44.0.000.00) 19 Mar 2, 2024 SYSTEM (44.0.000.00) 18 Feb 17, 2024 | | | | | | 12 | | SYSTEM | (\$40,000.00) | |
| Image: Note of the set of t | | | | | | 13 | | SYSTEM | \$40,000.00 | Estimate Item Adjustment (0034) due to user holtb3 overridding Payment |
| Image: space | | | | | | 13 | | SYSTEM | (\$40,000.00) | |
| 15Jos20331Add, 000.0015Jara 2, 2024SYSTEM\$40,000.00This adjustment offasts the original system-generated Material Payment Estimate Exception 32 on the ourent Payment Estimate.15Jara 2, 2024SYSTEM\$40,000.00This adjustment offasts the original system-generated Material Payment Estimate Exception 32 on the ourent Payment Estimate.16Jara 15, 2024SYSTEM\$40,000.00This adjustment offasts the original system-generated Material Payment Estimate Exception 19 on the current Payment Estimate.16Jara 15, 2024SYSTEM\$40,000.00This adjustment offasts the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate.17Feb 2, 2024SYSTEM\$40,000.00This adjustment offasts the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate.18Feb 17, 2024SYSTEM\$40,000.00This adjustment offasts the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate.18Feb 17, 2024SYSTEM\$40,000.00This adjustment offasts the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate.19Mar 2, 2024SYSTEM\$40,000.00This adjustment offasts the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate.19Mar 2, 2024SYSTEM\$40,000.00This adjustment offasts the original system-generated Material Payment Estimate Exception 24 on the current Payment Estimate.20 <td></td> <td></td> <td></td> <td></td> <td></td> <td>14</td> <td></td> <td>SYSTEM</td> <td>\$40,000.00</td> <td>Estimate Item Adjustment (0027) due to user holtb3 overridding Payment</td> | | | | | | 14 | | SYSTEM | \$40,000.00 | Estimate Item Adjustment (0027) due to user holtb3 overridding Payment |
| Image: Problem in the problem in th | | | | | | 14 | | SYSTEM | (\$40,000.00) | |
| Image: Second | | | | | | 15 | | SYSTEM | \$40,000.00 | Estimate Item Adjustment (0027) due to user holtb3 overridding Payment |
| Image: Section 13 and 15 and | | | | | | 15 | | SYSTEM | (\$40,000.00) | |
| Image: Problem in the second | | | | | | 16 | | SYSTEM | \$40,000.00 | Estimate Item Adjustment (0015) due to user holtb3 overridding Payment |
| Image: Second | | | | | | 16 | | SYSTEM | (\$40,000.00) | |
| Image: Note of the second se | | | | | | 17 | | SYSTEM | \$40,000.00 | Estimate Item Adjustment (0013) due to user holtb3 overridding Payment |
| 1820242024Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.18Feb 17, 2024SYSTEM(\$40,000.00)19Mar 2, 2024SYSTEM\$40,000.0019Mar 2, 2024SYSTEM\$40,000.0019Mar 2, 2024SYSTEM\$40,000.0019Mar 2, 2024SYSTEM(\$40,000.00)10Mar 18, 2024SYSTEM(\$40,000.00)20Mar 18, 2024SYSTEM\$40,000.0020Mar 18, 2024SYSTEM(\$40,000.00)21Apr 2, 2024SYSTEM\$40,000.0021Apr 2, 2024SYSTEM\$40,000.0021Apr 2, 2024SYSTEM\$40,000.0021Apr 2, 2024SYSTEM\$40,000.0022Apr 16, 2024SYSTEM\$40,000.0022Apr 16, SYSTEM\$40,000.0021Apr 2, 2024SYSTEM\$40,000.0022Apr 16, SYSTEM\$40,000.0023Apr 16, SYSTEM\$40,000.0024Apr 16, SYSTEM\$40,000.00 | | | | | | 17 | | SYSTEM | (\$40,000.00) | |
| Image: Second | | | | | | 18 | | SYSTEM | \$40,000.00 | Estimate Item Adjustment (0019) due to user holtb3 overridding Payment |
| Image: Second | | | | | | 18 | | SYSTEM | (\$40,000.00) | |
| 2024 | | | | | | 19 | | SYSTEM | \$40,000.00 | Estimate Item Adjustment (0015) due to user holtb3 overridding Payment |
| 2024 2024 Estimate Exception 24 on the current Payment Estimate. 20 Mar 18, 2024 SYSTEM (\$40,000.00) 21 Apr 2, 2024 SYSTEM \$40,000.00 21 Apr 2, 2024 SYSTEM (\$40,000.00) 21 Apr 2, 2024 SYSTEM \$40,000.00 21 Apr 2, 2024 SYSTEM (\$40,000.00) 22 Apr 16, 2024 SYSTEM (\$40,000.00) 22 Apr 16, SYSTEM \$40,000.00 This adjustment offsets the original system-generated Material Payment Estimate. 22 Apr 16, SYSTEM \$40,000.00 This adjustment offsets the original system-generated Material Payment Estimate. 22 Apr 16, SYSTEM \$40,000.00 This adjustment offsets the original system-generated Material Payment Estimate. 22 Apr 16, SYSTEM \$40,000.00 This adjustment offsets the original system-generated Material Payment Estimate. | | | | | | 19 | | SYSTEM | (\$40,000.00) | |
| 2024 2024 2024 2024 21 Apr 2, 2024 SYSTEM \$40,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment 21 Apr 2, 2024 SYSTEM (\$40,000.00) 21 Apr 2, 2024 SYSTEM (\$40,000.00) 22 Apr 16, 2024 SYSTEM (\$40,000.00) 22 Apr 16, 2024 SYSTEM (\$40,000.00) | | | | | | 20 | | SYSTEM | \$40,000.00 | Estimate Item Adjustment (0013) due to user holtb3 overridding Payment |
| 2024 2024 Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate. 21 Apr 2, 2024 SYSTEM (\$40,000.00) 22 Apr 16, 2024 SYSTEM (\$40,000.00) 22 Apr 16, SYSTEM (\$40,000.00) | | | | | | 20 | | SYSTEM | (\$40,000.00) | |
| 2024 2024 2024 22 Apr 16, 2024 \$YSTEM 2024 22 Apr 16, SYSTEM 2024 \$40,000.00 22 Apr 16, SYSTEM 2024 22 Apr 16, SYSTEM 2024 | | | | | | 21 | | SYSTEM | \$40,000.00 | Estimate Item Adjustment (0014) due to user holtb3 overridding Payment |
| 2024 Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate. 22 Apr 16, SYSTEM (\$40,000.00) | | | | | | 21 | | SYSTEM | (\$40,000.00) | |
| | | | | | | 22 | | SYSTEM | \$40,000.00 | Estimate Item Adjustment (0013) due to user holtb3 overridding Payment |
| | | | | | | 22 | | SYSTEM | (\$40,000.00) | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|---|--------------------|-----------------------------|--|--|--|--|--|
| J9S3325 | 0220 | TEMPORARY TRAFFIC SIGNALS | Material | | 23 | May 2, 2024 | SYSTEM | \$40,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | | 23 | May 2, 2024 | SYSTEM | (\$40,000.00) | |
| | | | | | 24 | May 16, 2024 | SYSTEM | \$40,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | | 24 | May 16, 2024 | SYSTEM | (\$40,000.00) | |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | \$40,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | (\$40,000.00) | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | \$40,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$40,000.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 0220 - | Total | | | | | | \$0.00 | |
| | 0280 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 25 | Jun 3, 2024 | SYSTEM | \$39,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | (\$39,200.00) | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | \$39,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$39,200.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 0280 - | Total | | | | | | \$0.00 | |
| | 0290 | SLAB ON STEEL | Material | | 20 | Mar 18, 2024 | SYSTEM | \$188,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | | | | | |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | (\$188,500.00) | |
| | | | | | 20 | | SYSTEM SYSTEM | (\$188,500.00) \$209,950.00 | 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. |
| | | | | | | 2024 Apr 2, | | , | Estimate Item Adjustment (0015) due to user holtb3 overridding Payment |
| | | | | | 21 | 2024 Apr 2, 2024 Apr 2, | SYSTEM | \$209,950.00 | Estimate Item Adjustment (0015) due to user holtb3 overridding Payment |
| | | | | | 21 21 | 2024 Apr 2, 2024 Apr 2, 2024 Apr 16, | SYSTEM SYSTEM | \$209,950.00 | Estimate Item Adjustment (0015) 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 (0014) due to user holtb3 overridding Payment |
| | | | | | 21 21 22 | 2024 Apr 2, 2024 Apr 2, 2024 Apr 16, 2024 Apr 16, | SYSTEM SYSTEM SYSTEM | \$209,950.00 (\$209,950.00) \$209,950.00 | Estimate Item Adjustment (0015) 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 (0014) due to user holtb3 overridding Payment |
| | | | | | 21 21 22 22 | 2024 Apr 2, 2024 Apr 2, 2024 Apr 16, 2024 Apr 16, 2024 May 2, | SYSTEM SYSTEM SYSTEM SYSTEM | \$209,950.00 (\$209,950.00) \$209,950.00 (\$209,950.00) | Estimate Item Adjustment (0015) 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 (0014) 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 (0014) due to user holtb3 overridding Payment |
| | | | | | 21 21 22 22 23 | 2024 Apr 2, 2024 Apr 2, 2024 Apr 16, 2024 Apr 16, 2024 May 2, May 2, | SYSTEM SYSTEM SYSTEM SYSTEM | \$209,950.00 (\$209,950.00) \$209,950.00 (\$209,950.00) (\$209,950.00) \$317,850.00 | Estimate Item Adjustment (0015) 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 (0014) 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 (0014) due to user holtb3 overridding Payment |
| | | | | | 21 21 22 22 23 23 | 2024 Apr 2, 2024 Apr 2, 2024 Apr 16, 2024 May 2, 2024 May 2, 2024 May 16, May 16, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$209,950.00 (\$209,950.00) \$209,950.00 (\$209,950.00) \$317,850.00 (\$317,850.00) | Estimate Item Adjustment (0015) 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 (0014) 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 (0014) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 21 21 22 22 23 23 24 | 2024 Apr 2, 2024 Apr 2, 2024 Apr 16, 2024 Apr 16, 2024 May 2, 2024 May 2, 2024 May 16, 2024 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$209,950.00 (\$209,950.00) \$209,950.00 (\$209,950.00) \$317,850.00 (\$317,850.00) \$486,200.00 | Estimate Item Adjustment (0015) 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 (0014) 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 (0014) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 21 21 22 22 23 23 24 24 | 2024 Apr 2, 2024 Apr 2, 2024 Apr 16, 2024 May 2, 2024 May 2, 2024 May 16, 2024 May 16, 2024 May 16, 2024 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$209,950.00 (\$209,950.00) \$209,950.00 (\$209,950.00) \$317,850.00 (\$317,850.00) \$486,200.00 (\$486,200.00) | Estimate Item Adjustment (0015) 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 (0014) 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 (0014) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate. 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. |



Jun 19, 2024

| oject | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------|--------|--|---------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| 3325 | 0290 | SLAB ON STEEL | Material | | | 2024 | | | Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$486,200.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tot | al | | | | \$0.00 | |
| | 0290 - | Total | | | | | | \$0.00 | |
| | 0300 | TYPE D BARRIER | Material | | 25 | Jun 3, 2024 | SYSTEM | \$48,790.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | (\$48,790.00) | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | \$48,790.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment |
| | | | | | 26 | Jun 17, | SYSTEM | (\$48,790.00) | Estimate Exception 29 on the current Payment Estimate. |
| | | | | | | 2024 | | | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tot | al | | | | \$0.00 | |
| | 0300 - | Total | | | | | | \$0.00 | |
| | 0340 | MECHANICAL BAR SPLICE | Material | | 24 | May 16, 2024 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 24 | May 16, 2024 | SYSTEM | (\$3,000.00) | |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | (\$3,000.00) | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$3,000.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tot | al | | | | \$0.00 | |
| | 0340 - | Total | | | | | | \$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 |
| | | (MISC) | | | 13 | Dec 4, 2023 | SYSTEM | (\$5,868.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$11,736.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$23,472.00) | |
| | | | Construction | Stockpile - 1 | Fotal | | | (\$23,472.00) | |
| | | | Construction Stockpile | | 10 | Oct 16, 2023 | SYSTEM | \$23,472.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$23,472.00 | |
| | | | Construction | Stockpile ST | TMI - Tota | | | \$23,472.00 | |
| | 0360 - | Total | | | | | | \$0.00 | |
| | 0370 | FAB.STRUCT.LOW ALLOY STEEL(PLT | Construction Stockpile | | 12 | Nov 16, 2023 | SYSTEM | (\$101,724.77) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | GIR)A709 | | | 13 | Dec 4, 2023 | SYSTEM | (\$101,724.78) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$200,889.25) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$404,338.80) | |
| | | | Construction | Stockpile - 1 | Fotal | | | (\$404,338.80) | |
| | | | Construction Stockpile | | 4 | Jul 17, 2023 | SYSTEM | \$81,109.67 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | | 10 | Oct 16, | SYSTEM | \$323,229.13 | Payment Estimate Item Adjustment generated Stockpile Transaction |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--------|--------------------------------------|-----------------------------------|-----------------------------|----------------|-----------------|----------------|---------------|--|--|
| J9S3325 | 0370 | FAB.STRUCT.LOW | Construction | | | 2023 | | | | |
| | | ALLOY STEEL(PLT GIR)A709 | Stockpile STMI | - Total | | | | \$404,338.80 | | |
| | | | Construction | Stockpile S | TMI - Total | | | \$404,338.80 | | |
| | 0370 - | Total | | | | | | \$0.00 | | |
| | 0390 | SLAB DRAIN | Construction Stockpile | | 26 | Jun 17, 2024 | SYSTEM | (\$3,285.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | (\$3,285.00) | | |
| | | | Construction | Stockpile - | Fotal | | | (\$3,285.00) | | |
| | | | Construction Stockpile STMI | | 10 | Oct 16, 2023 | SYSTEM | \$6,570.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$6,570.00 | | |
| | | | Construction | Stockpile S | TMI - Total | | | \$6,570.00 | | |
| | | | Material | | 26 | Jun 17, 2024 | SYSTEM | \$5,850.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user holtb3 overridding Payment Estimate Exception 32 on the current Payment Estimate. | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$5,850.00) | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | Material - Tot | tal | | | | \$0.00 | | |
| | 0390 - | Total | | | | | | \$3,285.00 | | |
| | 0450 | VERTICAL DRAIN AT END BENTS | Material | | 24 | May 16, 2024 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate. | |
| | | | | | 24 | May 16, 2024 | SYSTEM | (\$3,500.00) | | |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment Estimate Exception 32 on the current Payment Estimate. | |
| | | | | | | 25 | Jun 3, 2024 | SYSTEM | (\$3,500.00) | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user holtb3 overridding Payment Estimate Exception 33 on the current Payment Estimate. | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$3,500.00) | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | Material - Tot | tal | | | | \$0.00 | | |
| | 0450 - | Total | | | | | | \$0.00 | | |
| | 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 | |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | (\$16,650.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | (\$33,300.00) | | |
| | | | Construction | Stockpile - | Total | | | (\$33,300.00) | | |
| | | | Construction Stockpile STMI | | 10 | Oct 16, 2023 | SYSTEM | \$33,300.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$33,300.00 | | |
| | | | Construction | Stockpile S | TMI - Total | | | \$33,300.00 | | |
| | 0460 - | Total | | | | | | \$0.00 | | |
| J9S3325 | | | | | | | | \$3,285.00 | | |
| 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, | SYSTEM | (\$21,280.00) | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|---------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J9S3740 | 0500 | EMBANKMENT IN | Material | | | 2023 | | | |
| | | PLACE | | | 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 Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 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) | |
| | | | | | 15 | Jan 2, 2024 | 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. |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | (\$23,730.00) | |
| | | | | | 16 | Jan 15, 2024 | 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. |



| ct Lir 40 050 | | puon | Adjustment Type | Other | Est. | Created | Created | | |
|------------------|------------|-------------------|---|--------------------|--------|-----------------|---------|------------------|---|
| 40 05 | 00 EMBANKI | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Adjustment Type | Number | Date | Ву | Amount | Remarks |
| | | MENT IN PLACE | Material | | 16 | Jan 15, 2024 | SYSTEM | (\$23,730.00) | |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | \$23,730.00 | 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. |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | (\$23,730.00) | |
| | | | | | 18 | Feb 17, 2024 | 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. |
| | | | | | 18 | Feb 17, 2024 | SYSTEM | (\$23,730.00) | |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | \$23,730.00 | 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. |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | (\$23,730.00) | |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | \$23,730.00 | 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. |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | (\$23,730.00) | |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | \$23,730.00 | 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. |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | (\$23,730.00) | |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | \$23,730.00 | 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. |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | (\$23,730.00) | |
| | | | | | 23 | May 2, 2024 | SYSTEM | \$23,730.00 | 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. |
| | | | | | 23 | May 2, 2024 | SYSTEM | (\$23,730.00) | |
| | | | | | 24 | May 16, 2024 | 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. |
| | | | | | 24 | May 16, 2024 | SYSTEM | (\$23,730.00) | |
| | | | | | 25 | Jun 3, 2024 | 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. |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | (\$23,730.00) | |
| | | | | | 26 | Jun 17, 2024 | 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. |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$23,730.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | | 10 | Oct 12 | EVETEM | \$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 or previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, applied (if non-zero). |
| | | | | Overrun - To | otal | | | \$0.00 | |
| .05 | 00 - Total | | Overrun - To | | | | | \$0.00 \$0.00 | |
| 05 | 10 COMP | PACTING NKMENT | Material | | 1 | Jun 2, 2023 | SYSTEM | \$980.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 1 | Jun 2, 2023 | SYSTEM | (\$980.00) | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|--------------|--------------------------|--------------------|-----------------------------|-----------------|-----------------|-----------------|---|---|------------|---|
| J9S3740 | 0983740 0510 | COMPACTING EMBANKMENT | Material | | 2 | Jun 16, 2023 | SYSTEM | \$980.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 2 | Jun 16, 2023 | SYSTEM | (\$980.00) | | | |
| | | | | | 3 | Jun 30, 2023 | SYSTEM | \$2,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 3 | Jun 30, 2023 | SYSTEM | (\$2,930.00) | | | |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | \$2,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | (\$2,930.00) | | | |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | \$2,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | (\$2,930.00) | | | |
| | | | | | 6 | Aug 16, 2023 | SYSTEM | \$2,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 6 | Aug 16, 2023 | SYSTEM | (\$2,930.00) | | | |
| | | | | | | | 7 | Sep 1, 2023 | SYSTEM | \$2,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | 7 | Sep 1, 2023 | SYSTEM | (\$2,930.00) | | |
| | | | | 8 | Sep 18, 2023 | SYSTEM | \$2,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 8 | Sep 18, 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) | | |
| | | | | | 15 | Jan 2, 2024 | 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. | | |
| | | | | | 15 | Jan 2, | SYSTEM | (\$2,930.00) | · * | | |



| Project | Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|--------|--------------------------|--------------------|---------------------|--|-----------------|-----------------|-----------------|---|---|---|---|
| 100551 | 0515 | 0.01/5 1.05% | | Туре | | | 2, | | | | | |
| J9S3740 | | COMPACTING EMBANKMENT | Material | nai | | 2024 | | | | | | |
| | | | | | 16 | Jan 15, 2024 | 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. | | | |
| | | | | | 16 | Jan 15, 2024 | SYSTEM | (\$2,930.00) | | | | |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | \$2,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | (\$2,930.00) | | | | |
| | | | | | 18 | Feb 17, 2024 | 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. | | | |
| | | | | | 18 | Feb 17, 2024 | SYSTEM | (\$2,930.00) | | | | |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | \$2,930.00 | 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. | | | |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | (\$2,930.00) | | | | |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | \$2,930.00 | 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. | | | |
| | | | | | | | 20 | Mar 18, 2024 | SYSTEM | (\$2,930.00) | | |
| | | | | | | | | 21 | Apr 2, 2024 | SYSTEM | \$2,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | (\$2,930.00) | | | | |
| | | | | | 22 22 23 23 24 24 25 | 22 | Apr 16, 2024 | SYSTEM | \$2,930.00 | 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. | | |
| | | | | | | | | | 22 | Apr 16, 2024 | SYSTEM | (\$2,930.00) |
| | | | | | | | 23 | May 2, 2024 | SYSTEM | \$2,930.00 | 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. | |
| | | | | | | 23 | May 2, 2024 | SYSTEM | (\$2,930.00) | | | |
| | | | | | | 24 | 24 | May 16, 2024 | 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. | |
| | | | | | | | | 24 | May 16, 2024 | SYSTEM | (\$2,930.00) | |
| | | | | | | | | 25 | Jun 3, 2024 | 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. |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | (\$2,930.00) | | | | |
| | | | | | 26 | Jun 17, 2024 | 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. | | | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$2,930.00) | | | | |
| | | | | - Total | | | | \$0.00 | | | | |
| | | | Material - To | | | | | \$0.00 | | | | |
| | 0510 - | 510 - Total | | | | | | | | | | |
| | 0570 | | | erial | 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. | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | |
|---------|------|-----------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|---|---|---|--|----|----------------|--------|--------------|---|
| J9S3740 | 0570 | AGGREGATE FOR | Material | | 2 | Jun 16, 2023 | SYSTEM | (\$4,932.00) | | | | | | | | | | |
| | | BASE (6 IN. THICK) | | | 3 | Jun 30, 2023 | SYSTEM | \$57,240.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 3 | Jun 30, 2023 | SYSTEM | (\$57,240.00) | | | | | | | | | | |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | \$67,680.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | (\$67,680.00) | | | | | | | | | | |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | \$82,212.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | (\$82,212.00) | | | | | | | | | | |
| | | | | | 6 | Aug 16, 2023 | SYSTEM | \$82,212.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 6 | Aug 16, 2023 | SYSTEM | (\$82,212.00) | | | | | | | | | | |
| | | | | | 7 | Sep 1, 2023 | SYSTEM | \$88,044.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 10 11 11 | 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) | | | | | | | | |
| | | | | | | | | | | | | | | 15 | Jan 2, 2024 | SYSTEM | \$236,784.00 | 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. |
| | | | | | | | | 15 | Jan 2, 2024 | SYSTEM | (\$236,784.00) | | | | | | | |
| | | | | | 16 | Jan 15, 2024 | SYSTEM | \$236,784.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|--|--------------------|-----------------------------|----------------|---------------------------|---------------|----------------|---|
| J9S3740 | 0570 | TYPE 5 | Material | | | | | | Estimate Exception 3 on the current Payment Estimate. |
| | | AGGREGATE FOR BASE (6 IN. THICK) | | | 16 | Jan 15, 2024 | SYSTEM | (\$236,784.00) | |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | \$251,304.00 | 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. |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | (\$251,304.00) | |
| | | | | | 18 | Feb 17, 2024 | SYSTEM | \$255,048.00 | 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. |
| | | | | | 18 | Feb 17, 2024 | SYSTEM | (\$255,048.00) | |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | \$269,748.00 | 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. |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | (\$269,748.00) | |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | \$277,812.00 | 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. |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | (\$277,812.00) | |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | \$277,812.00 | 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. |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | (\$277,812.00) | |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | \$277,812.00 | 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. |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | (\$277,812.00) | |
| | | | | | 23 | May 2, 2024 | SYSTEM | \$277,812.00 | 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. |
| | | | | | 23 | May 2, 2024 | SYSTEM | (\$277,812.00) | |
| | | | | | 24 | May 16, 2024 | SYSTEM | \$277,812.00 | 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. |
| | | | | | 24 | May 16, 2024 | SYSTEM | (\$277,812.00) | |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | \$277,812.00 | 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. |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | (\$277,812.00) | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | \$281,112.00 | 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. |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$281,112.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 0570 - | | Overrun | Overrun | 1 | lup 2 | SYSTEM | \$0.00 | |
| | 0580 | 6 INCHES, BITUMINOUS PAVEMENT | Ovenun | Overrun | 3 | Jun 2, 2023 Jun 30, | SYSTEM | (\$34,852.50) | Unit price based on averaged overrun adjustments for installed quantity on all |
| | | | | | 5 | 2023 | STOTEW | ψ0-1,002.00 | previous payment estimates. Price Adjustments of ',45,00000 - 45,00000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - To | tal | | | | \$0.00 | |
| | 0580 - | | | | | | | \$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. |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|-----------------|------------------|---|----------------|---|---|----|----------------|-----------------|------------------|------------------|---|
| J9S3740 | 0590 | REINFORCED | Material | | 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, 2023 | SYSTEM | (\$401,672.00) | | | | | | | | | | |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | \$643,540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | (\$643,540.00) | | | | | | | | | | |
| | | | | | 6 | Aug 16, 2023 | SYSTEM | \$643,540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 6 | Aug 16, 2023 | SYSTEM | (\$643,540.00) | | | | | | | | | | |
| | | | | | 7 | Sep 1, 2023 | SYSTEM | \$729,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 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) | |
| | | | | | | | | | | | | | | 15 | Jan 2, 2024 | SYSTEM | \$1,752,324.00 | 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. |
| | | | | | | | | | | | | | 15 | Jan 2, 2024 | SYSTEM | (\$1,752,324.00) | | |
| | | | | | 16 | Jan 15, 2024 | SYSTEM | \$1,835,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|-------|----------------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|------------------|--|---|------------------|---|
| J9S3740 | 0590 | | Material | | | | | | Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | 16 | Jan 15, 2024 | SYSTEM | (\$1,835,400.00) | | | | |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | \$1,926,664.00 | 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. | | | |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | (\$1,926,664.00) | | | | |
| | | | | | 18 | Feb 17, 2024 | SYSTEM | \$1,955,368.00 | 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. | | | |
| | | | | | 18 | Feb 17, 2024 | SYSTEM | (\$1,955,368.00) | | | | |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | \$2,041,204.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | (\$2,041,204.00) | | | | |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | \$2,103,028.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | (\$2,103,028.00) | | | | |
| | | | | | | | | 21 | Apr 2, 2024 | SYSTEM | \$2,103,028.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | | | | 21 | Apr 2, 2024 | SYSTEM | (\$2,103,028.00) | |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | \$2,103,028.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | (\$2,103,028.00) | | | | |
| | | | | | | 23 | May 2, 2024 | SYSTEM | \$2,103,028.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | | 23 | May 2, 2024 | SYSTEM | (\$2,103,028.00) | | | | |
| | | | | | 24 | May 16, 2024 | SYSTEM | \$2,103,028.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | 24 | May 16, 2024 | SYSTEM | (\$2,103,028.00) | | | | |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | \$2,148,292.00 | 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. | | | |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | (\$2,148,292.00) | | | | |
| | | | | | | | | | 26 | Jun 17, 2024 | SYSTEM | \$2,169,636.00 |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$2,169,636.00) | | | | |
| | | | Motorial Te | - Total | | | | \$0.00 | | | | |
| | 0590- | · Total | Material - To | | | | | \$0.00 \$0.00 | | | | |
| | 0610 | CONCRETE APPROACH PAVEMENT | Material | | 25 | Jun 3, 2024 | SYSTEM | \$22,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. | | | |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | (\$22,700.00) | | | | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | \$22,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. | | | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$22,700.00) | | | | |
| | | | | - Total | | | | \$0.00 | | | | |



| ect | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--------|--------|----------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|---------------|--|---|--------|-------------|--|
| \$3740 | 0610 | CONCRETE APPROACH PAVEMENT | Material - To | tal | | | | \$0.00 | | | | | |
| | 0610 - | Total | | | | | | \$0.00 | | | | | |
| | 0620 | CONCRETE MEDIAN | Material | | 19 | Mar 2, 2024 | SYSTEM | \$11,985.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | (\$11,985.00) | | | | | |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | \$11,985.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | (\$11,985.00) | | | | | |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | \$11,985.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | (\$11,985.00) | | | | | |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | \$11,985.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | (\$11,985.00) | | | | | |
| | | | | | 23 | May 2, 2024 | SYSTEM | \$11,985.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | | | | 23 | May 2, 2024 | SYSTEM | (\$11,985.00) | | | | | |
| | | | | | | 24 | May 16, 2024 | SYSTEM | \$11,985.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | | 24 | May 16, 2024 | SYSTEM | (\$11,985.00) | | | | | |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | \$11,985.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate. | | | | |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | (\$11,985.00) | | | | | |
| | | | | | | | | 2 | 26 | Jun 17, 2024 | SYSTEM | \$11,985.00 | 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. |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$11,985.00) | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | |
| - 1 | 0620 - | Total | | | | | | \$0.00 | | | | | |
| | 0630 | 3 IN. CONCRETE MEDIAN STRIP | Material | | 18 | Feb 17, 2024 | SYSTEM | \$2,200.00 | 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. | | | | |
| | | | | | 18 | Feb 17, 2024 | SYSTEM | (\$2,200.00) | | | | | |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | \$2,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | (\$2,200.00) | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | |
| | | | Material - To | Material - Total | | | | | | | | | |
| | 0630 - | Total | | | | | | \$0.00 | | | | | |
| | 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 | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | |
|---------|------|-----------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|-----------------|---------------|----------------|--------|---------------|--|----|-----------------|--------|-------------|--|
| J9S3740 | 0640 | PAVED | Material | | | | | | Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | | | |
| | | APPROACH, 7 IN. | | | 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. | | | | | | | | | | | |
| | | | | | 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) | | | | | | | | | | | | |
| | | | | | 15 | Jan 2, 2024 | 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. | | | | | | | | | | | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | (\$15,400.00) | | | | | | | | | | | | |
| | | | | | 16 | Jan 15, 2024 | 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 8 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | | | | 16 | Jan 15, 2024 | SYSTEM | (\$15,400.00) | | | | | | | | | |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | \$15,400.00 | 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. | | | | | | | | | | | |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | (\$15,400.00) | | | | | | | | | | | | |
| | | | | | 18 | Feb 17, 2024 | 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. | | | | | | | | | | | |
| | | | | | 18 | Feb 17, 2024 | SYSTEM | (\$15,400.00) | | | | | | | | | | | | |
| | | | | | 19 | Mar 2, 2024 | 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 11 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | (\$15,400.00) | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 20 | Mar 18, 2024 | SYSTEM | \$15,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | | | | | 20 | Mar 18, 2024 | SYSTEM | (\$15,400.00) | | | | | | | | |
| | | | | | 21 | Apr 2, 2024 | 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 10 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | | | | | | 2 | 21 | Apr 2, 2024 | SYSTEM | (\$15,400.00) | | | | | | |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | \$15,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | (\$15,400.00) | | | | | | | | | | | | |



| ct | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| 40 | 0640 | PAVED APPROACH, 7 IN. | Material | | 23 | May 2, 2024 | SYSTEM | \$15,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 23 | May 2, 2024 | SYSTEM | (\$15,400.00) | |
| | | | | | 24 | May 16, 2024 | 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 10 on the current Payment Estimate. |
| | | | | | 24 | May 16, 2024 | SYSTEM | (\$15,400.00) | |
| | | | | | 25 | Jun 3, 2024 | 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 17 on the current Payment Estimate. |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | (\$15,400.00) | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | \$15,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$15,400.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$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 al previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, ' applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - To | tal | | | | \$0.00 | |
| | 0640 - | | | | | | | \$0.00 | |
| | 0660 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material | | 19 | Mar 2, 2024 | SYSTEM | \$1,230.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | (\$1,230.00) | |
| | | | | - Total | | | | \$0.00 | |
| 1 | | | Material - To | tal | | | | \$0.00 | |
| | 0660 - | | | | | | | \$0.00 | |
| | 0670 | FURNISHING TYPE 2 ROCK BLANKET | Material | | 25 | Jun 3, 2024 | SYSTEM | \$1,350.00 | 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. |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | (\$1,350.00) | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | \$1,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$1,350.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 0670 - | Total | | | | | | \$0.00 | |
| | 0700 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | 25 | Jun 3, 2024 | SYSTEM | \$12,870.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | (\$12,870.00) | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | \$14,683.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$14,683.50) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | |
|---------|--------|---|--------------------|---------------------|-----------------|-----------------|---------------|--|--|----------------|--------|-----------------|--|-----------------|--|------------|--|--|
| J9S3740 | 0720 | FULL DEPTH | Overrun | Type Overrun | | Jun 3, | SYSTEM | (\$2,175.00) | | | | | | | | | | |
| | | PAVEMENT REPAIR SAW CUT | | | | 2024 | | (, , , , , , , , , , , , , , , , , , , | | | | | | | | | | |
| | | (FOR | | Overrun - T | otal | | | (\$2,175.00) | | | | | | | | | | |
| | | | Overrun - To | tal | | | | (\$2,175.00) | | | | | | | | | | |
| | | Total | | | | | | (\$2,175.00) | | | | | | | | | | |
| | 0730 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material | | 25 | Jun 3, 2024 | SYSTEM | \$3,760.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | | | | | |
| | | 11031 | | | 25 | Jun 3, 2024 | SYSTEM | (\$3,760.00) | | | | | | | | | | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | \$3,760.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$3,760.00) | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | |
| | 0730 - | Total | | | | | | \$0.00 | | | | | | | | | | |
| | 0890 | 0890 18 IN. GROUP B | Material | | 14 | Dec 18, 2023 | SYSTEM | \$1,490.00 | 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. | | | | | | | | | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | (\$1,490.00) | | | | | | | | | | |
| | | | | | | | | | | | 15 | Jan 2, 2024 | SYSTEM | \$1,490.00 | 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. | | | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | (\$1,490.00) | | | | | | | | | | |
| | | | | | | | | | | | | | 16 | Jan 15, 2024 | SYSTEM | \$1,490.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | | | | | | | | 16 | Jan 15, 2024 | SYSTEM | (\$1,490.00) | | | | |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | \$1,490.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | (\$1,490.00) | | | | | | | | | | |
| | | | | | 18 | Feb 17, 2024 | SYSTEM | \$1,490.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 18 | Feb 17, 2024 | SYSTEM | (\$1,490.00) | | | | | | | | | | |
| | | | | | | | | | 19 | Mar 2, 2024 | SYSTEM | \$1,490.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | |
| | | | | | | | 19 | Mar 2, 2024 | SYSTEM | (\$1,490.00) | | | | | | | | |
| | | | | | | | | | | | 20 | Mar 18, 2024 | SYSTEM | \$1,490.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate. | | | |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | (\$1,490.00) | | | | | | | | | | |
| | | | | | | | | | | | | | | 21 | Apr 2, 2024 | SYSTEM | \$1,490.00 | 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. |
| | | | | | | | | | | | | 21 | Apr 2, 2024 | SYSTEM | (\$1,490.00) | | | |
| | | | | 22 | Apr 16, 2024 | SYSTEM | \$1,490.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | (\$1,490.00) | | | | | | | | | | |
| | | | | | 23 | May 2, 2024 | SYSTEM | \$1,490.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 23 | May 2, | SYSTEM | (\$1,490.00) | | | | | | | | | | |



| | | | | | | | | | - . | | | | | | | | | | | | | |
|---------|--------|----------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------|--|------------|------------|---|--|--|--|--|--|----|-----------------|--------|------------|--|
| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | |
| J9S3740 | 0890 | 18 IN. GROUP B | Material | | | 2024 | | | | | | | | | | | | | | | | |
| | | FLARED END SEC | | | 24 | May 16, 2024 | SYSTEM | \$1,490.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | 24 | May 16, 2024 | SYSTEM | (\$1,490.00) | | | | | | | | | | | | | | |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | \$1,490.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 33 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | (\$1,490.00) | | | | | | | | | | | | | | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | \$1,490.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 34 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$1,490.00) | | | | | | | | | | | | | | |
| | | | | - Total | 1 | 1 | | \$0.00 | | | | | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | | | |
| | 0890 - | · Total | | | | | | \$0.00 | | | | | | | | | | | | | | |
| | 0900 | MULCHING | Material | | 3 | Jun 30, 2023 | SYSTEM | \$203.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | 3 | Jun 30, 2023 | SYSTEM | (\$203.00) | | | | | | | | | | | | | | |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | \$203.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | | | 4 | Jul 17, 2023 | SYSTEM | (\$203.00) | | | | | | | | | | | | |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | \$203.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | (\$203.00) | | | | | | | | | | | | | | |
| | | | | | 6 | Aug 16, 2023 | SYSTEM | \$203.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | | | | 6 | Aug 16, 2023 | SYSTEM | (\$203.00) | | | | | | | | | | | |
| | | | | | 7 | Sep 1, 2023 | SYSTEM | \$203.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | 7 | Sep 1, 2023 | SYSTEM | (\$203.00) | | | | | | | | | | | | | | |
| | | | | | 8 | Sep 18, 2023 | SYSTEM | \$203.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | 8 | Sep 18, 2023 | SYSTEM | (\$203.00) | | | | | | | | | | | | | | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | \$2,233.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | | | | | | | | | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | (\$2,233.00) | | | | | | | | | | | | | | |
| | | | | | | | | | | | 1 | 1 | | | | | | 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. | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks | | | | |
|---------|------|-------------|------------|--------------------|--------|-----------------|---------|--------------|--|----------------|--------|--------------|--|
| | | | Туре | Adjustment Type | Number | Date | Ву | | | | | | |
| J9S3740 | 0900 | MULCHING | Material | | 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, 2023 | SYSTEM | (\$2,233.00) | | | | | |
| | | | | | 15 | Jan 2, 2024 | 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. | | | | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | (\$2,233.00) | | | | | |
| | | | | | 16 | Jan 15, 2024 | 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 11 on the current Payment Estimate. | | | | |
| | | | | | 16 | Jan 15, 2024 | SYSTEM | (\$2,233.00) | | | | | |
| | | | | | 17 | Feb 2, 2024 | 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 11 on the current Payment Estimate. | | | | |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | (\$2,233.00) | | | | | |
| | | | | | 18 | Feb 17, 2024 | SYSTEM | \$2,233.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. | | | | |
| | | | | | 18 | Feb 17, 2024 | SYSTEM | (\$2,233.00) | | | | | |
| | | | | | 19 | Mar 2, 2024 | 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 15 on the current Payment Estimate. | | | | |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | (\$2,233.00) | | | | | |
| | | | | | 20 | Mar 18, 2024 | 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 19 on the current Payment Estimate. | | | | |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | (\$2,233.00) | | | | | |
| | | | | | 21 | Apr 2, 2024 | 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 19 on the current Payment Estimate. | | | | |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | (\$2,233.00) | | | | | |
| | | | | | 22 | Apr 16, 2024 | 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 19 on the current Payment Estimate. | | | | |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | (\$2,233.00) | | | | | |
| | | | | | 23 | May 2, 2024 | 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 19 on the current Payment Estimate. | | | | |
| | | | | | | | | | 23 | May 2, 2024 | SYSTEM | (\$2,233.00) | |
| | | | | | 24 | May 16, 2024 | SYSTEM | \$4,944.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate. | | | | |
| | | | | | 24 | May 16, 2024 | SYSTEM | (\$4,944.50) | | | | | |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | \$4,944.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 34 on the current Payment Estimate. | | | | |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | (\$4,944.50) | | | | | |
| | | | | - Total | | 1 | | \$0.00 | | | | | |



Jun 19, 2024

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | |
|---------|--------|-------------------------------------|--------------------|-----------------------------|----------------|--|--|----------------|--|--|----------|--|----|-----------------|-----------------|----------------|--------------|--|--|--|--|
| J9S3740 | 0900 | MULCHING | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | | |
| | 0900 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | |
| | 0910 | SEEDING - COOL SEASON GRASSES | Material | | 3 | Jun 30, 2023 | SYSTEM | \$784.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 3 | Jun 30, 2023 | SYSTEM | (\$784.00) | | | | | | | | | | | | | |
| | | | | | | 4 | Jul 17, 2023 | SYSTEM | \$784.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | | 4 | Jul 17, 2023 | SYSTEM | (\$784.00) | | | | | | | | | | | | |
| | | | | | | 2023 Estimate Item Adjust 5 Aug 2, 2023 SYSTEM (\$784.00) 6 Aug 16, 2023 SYSTEM \$784.00 | | 5 | | SYSTEM | \$784.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | | | | | |
| | | | | | | | 5 | | SYSTEM | (\$784.00) | | | | | | | | | | | |
| | | | | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | | | | | | | | | |
| | | | | | 6 | Aug 16, 2023 | SYSTEM | (\$784.00) | | | | | | | | | | | | | |
| | | | | | 7 | Sep 1, 2023 | SYSTEM | \$784.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 7 | Sep 1, 2023 | SYSTEM | (\$784.00) | | | | | | | | | | | | | |
| | | | | | 8 | Sep 18, 2023 | SYSTEM | \$784.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 8 | Sep 18, 2023 | SYSTEM | (\$784.00) | | | | | | | | | | | | | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | \$7,504.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | | | 9 | Oct 2, 2023 | SYSTEM | (\$7,504.00) | | | | | | | | | | | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | \$7,504.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | | | | | | | | | 10 | Oct 16, 2023 | SYSTEM | (\$7,504.00) | | | | | |
| | | | | | | | | | | | | | | | 11 | Nov 2, 2023 | SYSTEM | \$7,504.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate. | | |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | (\$7,504.00) | | | | | | | | | | | | | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | \$7,504.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$7,504.00) | | | | | | | | | | | | | |
| | | | | | | 13 | Dec 4, 2023 | SYSTEM | \$7,504.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$7,504.00) | | | | | | | | | | | | | |
| | | | | | | | | | | | - | | | 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) | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | (\$7,504.00) | | | | | | | | | | | | | |
| | | | | | 16 | Jan 15, | SYSTEM | \$7,504.00 | 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 |
|---------|--------|--------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J9S3740 | 0910 | SEEDING - COOL SEASON | Material | | | 2024 | | | Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | GRASSES | | | 16 | Jan 15, 2024 | SYSTEM | (\$7,504.00) | |
| | | | | | 17 | Feb 2, 2024 | 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 12 on the current Payment Estimate. |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | (\$7,504.00) | |
| | | | | | 18 | Feb 17, 2024 | SYSTEM | \$7,504.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 18 | Feb 17, 2024 | SYSTEM | (\$7,504.00) | |
| | | | | | 19 | Mar 2, 2024 | 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 16 on the current Payment Estimate. |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | (\$7,504.00) | |
| | | | | | 20 | Mar 18, 2024 | 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 20 on the current Payment Estimate. |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | (\$7,504.00) | |
| | | | | | 21 | Apr 2, 2024 | 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 20 on the current Payment Estimate. |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | (\$7,504.00) | |
| | | | | | 22 | Apr 16, 2024 | 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 20 on the current Payment Estimate. |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | (\$7,504.00) | |
| | | | | | 23 | May 2, 2024 | 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 20 on the current Payment Estimate. |
| | | | | | 23 | May 2, 2024 | SYSTEM | (\$7,504.00) | |
| | | | | | 24 | May 16, 2024 | SYSTEM | \$17,976.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 24 | May 16, 2024 | SYSTEM | (\$17,976.00) | |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | \$17,976.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | (\$17,976.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tot | | | | | \$0.00 | |
| | | | Other Item Adjustment | OTHR | 9 | Oct 2, 2023 | holtb3 | (\$1,344.00) | Adjustment to allow payment of 80% for initial seeding. 1.2 acres x 20% x \$5600 per acre = \$1344.00 |
| | | | | | 24 | May 16, | holtb3 | (\$2,094.40) | Adjustment to allow payment of 80% for initial seeding. |
| | | | | | | 2024 | | / | 1.87 acres x 20% x \$5600 per acre = \$2094.40. |
| | | | | OTHR - Tota | al | | | (\$3,438.40) | |
| | | | Other Item A | djustment - T | otal | | | (\$3,438.40) | |
| | | | Overrun | Overrun | 24 | May 16, 2024 | SYSTEM | (\$1,176.00) | |
| | | | | Overrun - T | otal | | | (\$1,176.00) | |
| | | | Overrun - To | tal | | | | (\$1,176.00) | |
| | 0910 - | Total | | | | | | (\$4,614.40) | |
| | 0920 | SEDIMENT TRAP ROCK | Material | | 1 | Jun 2, 2023 | SYSTEM | \$4,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-----------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J9S3740 | 0920 | SEDIMENT TRAP ROCK | Material | | 1 | Jun 2, 2023 | SYSTEM | (\$4,600.00) | |
| | | | | | 2 | Jun 16, 2023 | SYSTEM | \$4,600.00 | 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. |
| | | | | | 2 | Jun 16, 2023 | SYSTEM | (\$4,600.00) | |
| | | | | | 3 | Jun 30, 2023 | SYSTEM | \$4,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | 3 | Jun 30, 2023 | SYSTEM | (\$4,600.00) | |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | \$4,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | (\$4,600.00) | |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | \$4,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | (\$4,600.00) | |
| | | | | | 6 | Aug 16, 2023 | SYSTEM | \$4,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 6 | Aug 16, 2023 | SYSTEM | (\$4,600.00) | |
| | | | | | 7 | Sep 1, 2023 | SYSTEM | \$4,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding 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) | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | \$4,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | |
|---------|--------|--------------------------|--------------------|-----------------------------|---------------------|-----------------|-----------------|-----------------|--|--|--|-----------------|--------|--------------|--|--|--|--|--|---|-----------------|--------|-----------------|--|------------|--|
| J9S3740 | 0920 | SEDIMENT TRAP | Material | | | | | | Estimate Exception 27 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | ROCK | | | 15 | Jan 2, 2024 | SYSTEM | (\$4,600.00) | | | | | | | | | | | | | | | | | | |
| | | | | | 16 | Jan 15, 2024 | 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 14 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | 16 | Jan 15, 2024 | SYSTEM | (\$4,600.00) | | | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | | | |
| | | | Material - To | tal | | | | \$0.00 | | | | | | | | | | | | | | | | | | |
| | 0920 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | |
| | 0930 | ALTERNATE DITCH CHECK | Material | | 1 | Jun 2, 2023 | SYSTEM | \$3,285.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | | | 1 | Jun 2, 2023 | SYSTEM | (\$3,285.00) | | | | | | | | | | | | | | | | |
| | | | | | 2 | Jun 16, 2023 | SYSTEM | \$3,285.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | | 2 | Jun 16, 2023 | SYSTEM | (\$3,285.00) | | | | | | | | | | | | | | | | | |
| | | | | | | 3 | Jun 30, 2023 | SYSTEM | \$3,285.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 3 | Jun 30, 2023 | SYSTEM | (\$3,285.00) | | | | | | | | | | | | |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | \$3,285.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | | | 4 | Jul 17, 2023 | SYSTEM | (\$3,285.00) | | | | | | | | | | | | | | | | |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | \$3,285.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | (\$3,285.00) | | | | | | | | | | | | | | | | | | |
| | | | | | 6 | Aug 16, 2023 | SYSTEM | \$3,285.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 6 | Aug 16, 2023 | SYSTEM | (\$3,285.00) | | | | | | | | | | | | |
| | | | | | | | 7 | Sep 1, 2023 | SYSTEM | \$3,285.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 7 | Sep 1, 2023 | SYSTEM | (\$3,285.00) | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | 8 | Sep 18, 2023 | SYSTEM | \$3,285.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. | | |
| | | | | | 8 | Sep 18, 2023 | SYSTEM | (\$3,285.00) | | | | | | | | | | | | | | | | | | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | \$3,285.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | 9 10 10 11 | 1 | 9 | Oct 2, 2023 | SYSTEM | (\$3,285.00) | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | 10 | Oct 16, 2023 | SYSTEM | \$3,285.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | | | | 10 | Oct 16, 2023 | SYSTEM | (\$3,285.00) | | | | | | | | | | | | | | | |
| | | | | | | Nov 2, 2023 | SYSTEM | \$3,285.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | (\$3,285.00) | | | | | | | | | | | | | | | | | | |
| | | | | | 12 | Nov 16, | SYSTEM | \$3,285.00 | 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 |
|---------|--------|--------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J9S3740 | 0930 | ALTERNATE DITCH CHECK | Material | | | 2023 | | | Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$3,285.00) | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$3,285.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$3,285.00) | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | \$3,285.00 | 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. |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | (\$3,285.00) | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | \$3,285.00 | 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. |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | (\$3,285.00) | |
| | | | | | 16 | Jan 15, 2024 | SYSTEM | \$3,285.00 | 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. |
| | | | | | 16 | Jan 15, 2024 | SYSTEM | (\$3,285.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | | | | | \$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 installed quantity on all previous payment estimates. Price Adjustments of ', 15.00000 - 15.00000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - To | tal | | | | \$0.00 | |
| | 0930 - | Total | | | | | | \$0.00 | |
| | 0940 | TEMPORARY SEEDING | Material | | 9 | Oct 2, 2023 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | (\$600.00) | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | (\$600.00) | |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | (\$600.00) | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$600.00) | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$600.00) | |
| | | | | | 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) | |
| | | | | | | | | | |



| t | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----|----------------|----------------------|--------------------|-----------------------------|----------------|-------------------------|---------------|------------------------------|--|
| 0 (| 0940 | TEMPORARY SEEDING | Material | | 15 | Jan 2, 2024 | SYSTEM | (\$600.00) | |
| | | | | | 16 | Jan 15, 2024 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 16 | Jan 15, 2024 | SYSTEM | (\$600.00) | |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Paymen Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | (\$600.00) | |
| | | | | | 18 | Feb 17, 2024 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Paymen Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 18 | Feb 17, 2024 | SYSTEM | (\$600.00) | |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Paymen Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | (\$600.00) | |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Paymer Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | (\$600.00) | |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Paymer Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | (\$600.00) | |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Paymer Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | (\$600.00) | |
| | | | | | 23 | May 2, 2024 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Paymer Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 23 | May 2, 2024 | SYSTEM | (\$600.00) | |
| | | | | | 24 | May 16, 2024 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Paymer Estimate Exception 24 on the current Payment Estimate. |
| | | | | | 24 | May 16, 2024 | SYSTEM | (\$600.00) | |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Paymer Estimate Exception 37 on the current Payment Estimate. |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | (\$600.00) | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Paymer Estimate Exception 35 on the current Payment Estimate. |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$600.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 0940 - 0950 | Total SILT FENCE | Material | | 1 | Jun 2, 2023 | SYSTEM | \$0.00 \$36,985.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Paymer Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 1 | Jun 2, | SYSTEM | (\$36,985.50) | Example Exception 12 on the output Fayment Estimate. |
| | | | | | 2 | 2023 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 Paymer Estimate Exception 17 on the current Payment Estimate. |



| Project | Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-------------|--------------------|---------------------|----------------|-----------------|---------------|---------------|--|
| J9S3740 | 0950 | SILT FENCE | Material | Туре | 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 | Oct 16, 2023 | SYSTEM | \$36,985.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | (\$36,985.50) | |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | \$36,985.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | (\$36,985.50) | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | \$36,985.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$36,985.50) | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$36,985.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$36,985.50) | |
| | | | | | 14 | Dec 18, 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 31 on the current Payment Estimate. |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | (\$36,985.50) | |
| | | | | | 15 | Jan 2, 2024 | 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 31 on the current Payment Estimate. |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | (\$36,985.50) | |
| | | | | | 16 | Jan 15, 2024 | SYSTEM | \$36,985.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment |



Jun 19, 2024

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|--------|---------------|-----------------------------------|-----------------------------|----------------|-----------------|-----------------|---------------|---|---|-------------|---|
| J9S3740 | 0950 | SILT FENCE | Material | | 16 | Jan 15, | SYSTEM | (\$36,985.50) | Estimate Exception 18 on the current Payment Estimate. | | | |
| | | | | - Total | | 2024 | | \$0.00 | | | | |
| | | | Material - Tot | | | | | \$0.00 | | | | |
| | 0950 - | Total | | | | | | \$0.00 | | | | |
| | 0960 | MGS GUARDRAIL | Construction Stockpile | | 2 | Jun 16, 2023 | SYSTEM | (\$8,307.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 24 | May 16, 2024 | SYSTEM | (\$8,526.38) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 26 | Jun 17, 2024 | SYSTEM | (\$5,684.24) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | (\$22,518.37) | | | | |
| | | | Construction | Stockpile - | Total | | | (\$22,518.37) | | | | |
| | | | Construction Stockpile STMI | | 2 | Jun 16, 2023 | SYSTEM | \$57,717.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | \$57,717.00 | | | | |
| | | | Construction | Stockpile S | | | 0.10 | \$57,717.00 | | | | |
| | | | Material | | 2 | Jun 16, 2023 | SYSTEM | \$19,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | | 2 | Jun 16, 2023 | SYSTEM | (\$19,000.00) | | | | |
| | | | | | 3 | Jun 30, 2023 | SYSTEM | \$19,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | | 3 | Jun 30, 2023 | SYSTEM | (\$19,000.00) | | | | |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | \$19,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | (\$19,000.00) | | | | |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | \$19,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | | 5 | Aug 2, 2023 | SYSTEM | (\$19,000.00) | | | | |
| | | | | | 6 | Aug 16, 2023 | SYSTEM | \$19,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | | 6 | Aug 16, 2023 | SYSTEM | (\$19,000.00) | | | | |
| | | | | | | | | 7 | Sep 1, 2023 | SYSTEM | \$19,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | | | | | 7 | Sep 1, 2023 | SYSTEM | (\$19,000.00) |
| | | | | | | 8 | Sep 18, 2023 | SYSTEM | \$19,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | | 8 | Sep 18, 2023 | SYSTEM | (\$19,000.00) | | | | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | \$19,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | | 9 | Oct 2, 2023 | SYSTEM | (\$19,000.00) | | | | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | \$19,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | | 10 | Oct 16, 2023 | SYSTEM | (\$19,000.00) | | | | |
| | | | | | 11 | Nov 2, 2023 | SYSTEM | \$19,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|---------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J9S3740 | 0960 | MGS GUARDRAIL | Material | Type | 11 | Nov 2, 2023 | SYSTEM | (\$19,000.00) | |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | \$19,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 12 | Nov 16, 2023 | SYSTEM | (\$19,000.00) | |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | \$19,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 13 | Dec 4, 2023 | SYSTEM | (\$19,000.00) | |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | \$19,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 14 | Dec 18, 2023 | SYSTEM | (\$19,000.00) | |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | \$19,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 15 | Jan 2, 2024 | SYSTEM | (\$19,000.00) | |
| | | | | | 16 | Jan 15, 2024 | SYSTEM | \$19,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 16 | Jan 15, 2024 | SYSTEM | (\$19,000.00) | |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | \$19,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 17 | Feb 2, 2024 | SYSTEM | (\$19,000.00) | |
| | | | | | 18 | Feb 17, 2024 | SYSTEM | \$19,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 18 | Feb 17, 2024 | SYSTEM | (\$19,000.00) | |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | \$19,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 19 | Mar 2, 2024 | SYSTEM | (\$19,000.00) | |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | \$19,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 20 | Mar 18, 2024 | SYSTEM | (\$19,000.00) | |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | \$19,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 21 | Apr 2, 2024 | SYSTEM | (\$19,000.00) | |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | \$19,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 22 | Apr 16, 2024 | SYSTEM | (\$19,000.00) | |
| | | | | | 23 | May 2, 2024 | SYSTEM | \$19,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 23 | May 2, 2024 | SYSTEM | (\$19,000.00) | |
| | | | | | 24 | May 16, 2024 | SYSTEM | \$38,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 24 | May 16, 2024 | SYSTEM | (\$38,500.00) | |
| | | | | | 25 | Jun 3, 2024 | SYSTEM | \$38,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment |



| Type Adjustment Type Date By | | | | | | | | | |
|--|-------|-----------------------------|-----------------|-------------------------------------|----------------|-----------------|---------------|------------------|--|
| | t Lii | ne Description | | | Est. Number | Created Date | Created By | Amount | Remarks |
| Image: state in the state in thesthest in the state in the state in the state in the s | 0 09 | 60 MGS GUARDRAIL | IL Material | | | | | | Estimate Exception 15 on the current Payment Estimate. |
| Image: space | | | | | 25 | | SYSTEM | (\$38,500.00) | |
| Image: state in the state in thest state in thest state in the state in the state in | | | | | 26 | | SYSTEM | \$51,500.00 | Estimate Item Adjustment (0002) due to user holtb3 overridding Payment |
| Solution of the second | | | | | 26 | | SYSTEM | (\$51,500.00) | |
| 0800 - Total0810 - Total< | | | | - Total | | | | \$0.00 | |
| B970 PPT FINAL (FECNO LURB) Construction of antituition Stockpile Transaction 20 Jun 16, Jun 16, Jun 16, Stockpile 3TM - Total Visite (4,252,00) Payment Estimate Item Adjustment generated Stockpile Transaction 0000 FINAL Construction Stockpile 3TM - Total Construction Stockpile 3TM - Total (4,252,00) Payment Estimate Item Adjustment generated Stockpile Transaction 0000 FINAL Construction Stockpile 3TM - Total Construction Stockpile 3TM - Total 48,252,00) Payment Estimate Item Adjustment generated Stockpile Transaction 0000 AVE-FINAL Construction Stockpile 3TM - Total Construction Stockpile 3TM - Total 48,252,00) Payment Estimate Item Adjustment generated Stockpile Transaction 0000 AVE-FINAL Construction Stockpile 3TM - Total Z Jun 16, VISTM SYSTM (84123) Payment Estimate Item Adjustment generated Stockpile Transaction 0100 AVE-FINAL Construction Stockpile 3TM - Total U Jun 16, VISTM SYSTM (84125) Payment Estimate Item Adjustment generated Stockpile Transaction 0100 AVE-FINAL Construction Stockpile 3TM - Total U Jun 16, VISTM SYSTM (84125) Payment Estimate Item Adjustment generated Stockpile Transaction 0100 Construction Stockpile 3TM - Total U Jun 16, VISTM SYSTM (84125) Pa | | | Material - Tot | tal | | | | \$0.00 | |
| APP. TRANS SEG. Sindaple Total Total Instant Sec. Construction Stockpile Total Instant Sec. Stockpile Stockpile Construction Stockpile 2 Jun 16 StSTEM Stockpile Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile 1 2 Jun 16 Stockpile | 09 | 60 - Total | | | | | | \$35,198.63 | |
| | 09 | | | | 26 | | SYSTEM | (\$4,252.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Construction Stockpile = Total (44.25.00) Payment Estimate Item Adjustment generated Stockpile Transaction Signal -Total - 43.554.00 Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile > Total - 43.554.00 Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile > Total - 43.552.00 Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile > Total - 43.203.70 Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile > Total - 42.203.70 Payment Estimate Item Adjustment generated Stockpile Transaction Construction 1 2 Jun 17, SYSTEM (5347.50 Payment Estimate Item Adjustment generated Stockpile Transaction Construction 2 Jun 16, SYSTEM (5347.50 Payment Estimate Item Adjustment generated Stockpile Transaction Construction 2 Jun 16, SYSTEM (5147.500 Payment Estimate Item Adjustment generated Stockpile Transaction Construction 2 Jun 16, SYSTEM (5147.500 Payment Estimate Item Adjustment | | (REG/NO CURB) | B) | - Total | | | | (\$4.252.00) | |
| Construction State STM Construction (Construction) Con | | | Construction | | | | | | |
| Stochple Stochple Total Construction Stochple Stochple Stochple 0770 Total Construction Stochple 43,054.00 Stochple 43,054.00 0780 AICHOR Construction Stochple 2 Jun 16, SYSTEM (6841.25) Payment Estimate Item Adjustment generated Stockple Transaction 0890 AICHOR Construction 1 202.41 SYSTEM (6841.25) Payment Estimate Item Adjustment generated Stockple Transaction 0890 Construction Stockple 2 Jun 16, SYSTEM (12,523.75) Payment Estimate Item Adjustment generated Stockple Transaction Stockple -Total 1 -Total 1 12,223.75 Construction Stockple 1 12,223.75 0980 TOTAI OPAYMENT Construction Stockple Stockple 1 13,220.47 Stockple 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td>Jun 16</td> <td>SYSTEM</td> <td></td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td> | | | | | | Jun 16 | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Construction Construction Stockpile Image: stockpile Stockpile </td <td></td> <td></td> <td>Stockpile</td> <td>Total</td> <td>-</td> <td></td> <td>OTOTEM</td> <td></td> <td>r dymonic Louinaus nem / Aguatinem generated Encorptio Franceauch</td> | | | Stockpile | Total | - | | OTOTEM | | r dymonic Louinaus nem / Aguatinem generated Encorptio Franceauch |
| 0970 - Total Original Security (Security (Sec | | | Construction | | | | | | |
| 0980 MSS END ANCHOR Construction Stockpile 2 Jun 16, 2020 SYSTEM (\$841.25) Payment Estimate Item Adjustment generated Stockpile Transaction 2 Jun 16, 2020 SYSTEM (\$841.25) Payment Estimate Item Adjustment generated Stockpile Transaction 2 Jun 16, 2020 SYSTEM (\$841.25) Payment Estimate Item Adjustment generated Stockpile Transaction 2 Jun 16, 2020 SYSTEM (\$841.25) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total Construction Stockpile - Total (\$2,223.76) Construction Stockpile - Total Construction Stockpile Transaction 55,047.50 0990 TYPEA, CRSS-WINLIN, (MASH) Construction Stockpile Transaction 52,047.50 0990 TYPEA, CRSS-WINLIN, (MASH) Construction Stockpile Transaction (\$1,875.00) 0990 TYPEA, CRSS-WINLIN, (MASH) Construction Stockpile Transaction (\$1,875.00) 0990 Total 2 Jun 16, 2023 SYSTEM (\$1,875.00) 0990 Total Construction Stockpile Transaction (\$7,50.00) 0990 Construction Stockpile - Total (\$7,50.00) 0990 Construction Stockpile - Total \$11,280.00 0990 Construction Stockpile - Total \$11,280.00 | | 70 Totol | Construction | Construction Stockpile STMI - Total | | | | | |
| ANCHOR Slockpile 2 2023 Construction 2023 Construction 24 May 2023 Construction 2023 Construction 2023 Construction 20 Jun 17, SYSTEM Construction Stockpile Payment Estimate Item Adjustment generated Stockpile Transaction Construction Construction Construction Stockpile YSTEM CSS.047.50 Payment Estimate Item Adjustment generated Stockpile Transaction STMI Construction Construction Stockpile YSTEM Stockpile Stockpile Construction Construction Construction Stockpile YSTEM Stockpile Stockpile Construction Stockpile Total Stockpile Stockpile Stockpile Stockpile Construction Stockpile Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Stockpile Stockpile Construction Stockpile Total Stockpile Stockpile Stockpile Stockpile Construction Stockpile | | | | | | | | | |
| $ \begin{array}{ c c c c c } \hline \\ \hline $ | 09 | | | | | | | (\$841.25) | |
| 0990 - Total - Total - Total - Total (2.224 (2.232.75) 0990 - Total Construction 2 Jun 16, 2023 SYSTEM S5.047.50 Payment Estimate Item Adjustment generated Stockpile Transaction 0990 - Total Construction Stockpile STM - Total 55.047.50 Payment Estimate Item Adjustment generated Stockpile Transaction 0990 - Total Construction Stockpile Stockpile Stockpile Stockpile Stockpile Stockpile Transaction 0990 - Total Construction Stockpile Stockpile Stockpile Stockpile Transaction 10990 - Total Construction Stockpile Stockpile Stockpile Stockpile Stockpile Transaction 10990 - Total Construction Stockpile Stockpile Stockpile Stockpile Stockpile Transaction 1000 - Total Construction Stockpile | | | | | 24 | | SYSTEM | (\$841.25) | Payment Estimate Item Adjustment generated Stockpile Transaction |
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| Construction Stockpile 2 Jun 16. 2023 SYSTEM \$5,047.50 Payment Estimate Item Adjustment generated Stockpile Transaction 0990 - Total - Total 55,047.50 990 Construction Stockpile S | | | | - Total | | | | (\$2,523.75) | |
| Slockpile Slockpile 2023 Function Product | | | Construction | Stockpile - 1 | Fotal | | | (\$2,523.75) | |
| Image: Cross construction Construction Stockpile Stock | | | Stockpile | | 2 | | SYSTEM | \$5,047.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| 0980 - Total Sc.Astal | | | 311/11 | - Total | | | | \$5,047.50 | |
| 0990 TYPE A CRASHWORTHY END TERNINAL (MASH) Construction Stockpile 2 Jun 16, 2023 SYSTEM (\$1,875.00) Payment Estimate Item Adjustment generated Stockpile Transaction 24 May 16, 2024 SYSTEM (\$1,875.00) Payment Estimate Item Adjustment generated Stockpile Transaction 24 May 16, 2024 SYSTEM (\$1,875.00) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total (\$7,500.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total (\$7,500.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile 2 Jun 16, 2023 SYSTEM \$11,250.00 0 Construction Stockpile STMI 2 Jun 16, 2024 SYSTEM \$11,250.00 0 Construction Stockpile STMI 18 Feb 17, 2024 SYSTEM \$1,053.00 0 Stockpile STMI Total - Total \$1,053.00 0 Construction Stockpile STMI Total \$1,053.00 0 Construction Stockpile STMI 51,053.00 Payment Estimate Item A | | | Construction | Stockpile S | TMI - Tota | | | \$5,047.50 | |
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| (MASH) (MASH) Image: Amage: | 09 | CRASHWORTHY | IY Stockpile | | 2 | | SYSTEM | (\$1,875.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
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| Stockpile STMI Stockpile - Total 2023 Min Feature Feature (PERFORATED STMI Feature Construction Stockpile STMI - Total \$11,250.00 1030 BREAKAWAY ASSEMBLY (PERFORATED SUJARE STEEL TUBE) Construction Stockpile STMI 18 Feb 17, 2024 SYSTEM 2024 \$1,053.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1030 BREAKAWAY ASSEMBLY (PERFORATED STMI Construction Stockpile STMI 18 Feb 17, 2024 SYSTEM \$1,053.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1030 - Total Construction Stockpile FT.) - 12 GA. Construction Stockpile STMI 18 Feb 17, 2024 SYSTEM 2024 \$245.28 Payment Estimate Item Adjustment generated Stockpile Transaction 1040 2.25 IN. PSST FOST - 12 GA. Construction Stockpile STMI 18 Feb 17, 2024 SYSTEM 2024 \$245.28 Payment Estimate Item Adjustment generated Stockpile Transaction 1050 2.5 IN. PSST POST - 12 GA. Construction Stockpile STMI 18 Feb 17, 2024 SYSTEM \$5,098.24 Payment Estimate Item Adjustment generated Stockpile Transaction | | | Construction | Stockpile - 1 | Fotal | | | (\$7,500.00) | |
| 0990 - Total Construction Stockpile STMI - Total \$11,250.00 0990 - Total \$11,250.00 1030 BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) Construction Stockpile STMI 18 Feb 17, 2024 SYSTEM \$1,053.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1030 - Total Total - Total - Total \$1,053.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1030 - Total Construction Stockpile STMI - Total \$1,053.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1040 - Total Construction Stockpile STMI - Total \$1,053.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1040 - Total Construction Stockpile STMI - Total \$1,053.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1040 - Total Construction Stockpile STMI - Total \$224 \$YSTEM \$245.28 Payment Estimate Item Adjustment generated Stockpile Transaction 1040 - Total Construction Stockpile STMI - Total \$245.28 Payment Estimate Item Adjustment generated Stockpile Transaction 1050 2.5 IN. PSST POST - 12 GA, Stockpile STMI 18 Feb 17, 2024 \$YSTEM \$5,098.24 Payment Estimate Item Adjustment generated Stockpile Tra | | | Stockpile | | 2 | | SYSTEM | \$11,250.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| 0990 - Total Stockpile \$3,750.00 1030 BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) Construction Stockpile STMI 18 Feb 17, 2024 SYSTEM \$1,053.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1030 - Total - Total 51,053.00 Construction Stockpile STMI - Total \$1,053.00 1040 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA. Construction Stockpile STMI 18 Feb 17, 2024 SYSTEM \$245.28 Payment Estimate Item Adjustment generated Stockpile Transaction 1040 - Total Construction Stockpile 18 Feb 17, 2024 SYSTEM \$245.28 Payment Estimate Item Adjustment generated Stockpile Transaction 1040 - Total Construction Stockpile STMI - Total 5245.28 Payment Estimate Item Adjustment generated Stockpile Transaction 1050 2.5 IN. PSST POST - 12 GA. Construction Stockpile 18 Feb 17, 2024 SYSTEM \$5,098.24 Payment Estimate Item Adjustment generated Stockpile Transaction | | | SIMI | - Total | | | | \$11,250.00 | |
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| ASSEMBLY (PERFORATED SQUAR ET Stockpile STMI 2024 And the state of | 09 | 90 - Total | | | | | | \$3,750.00 | |
| (PERFORATED SQUARE STEEL TUBE) STMI - Total \$1,053.00 1030 - Total Construction Stockpile STMI - Total \$1,053.00 1040 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA. Construction Stockpile STMI 18 Feb 17, 2024 SYSTEM 2024 \$245.28 Payment Estimate Item Adjustment generated Stockpile Transaction 1040 - Total Construction Stockpile STMI 18 Feb 17, 2024 \$YSTEM 2024 \$245.28 1040 - Total Construction Stockpile - Total SYSTEM 2024 \$245.28 Payment Estimate Item Adjustment generated Stockpile Transaction 1040 - Total Construction Stockpile - 12 GA. Stockpile StMI SYSTEM 2024 \$245.28 1050 2.5 IN. PSST POST - 12 GA. Construction Stockpile StMI 18 Feb 17, 2024 \$YSTEM 2024 \$5,098.24 Payment Estimate Item Adjustment generated Stockpile Transaction | 10 | | | | 18 | | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Instruction Construction Stockpile Still Still 1030 - Total \$1,053.00 1040 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA. Construction Stockpile STMI 18 Feb 17, 2024 SYSTEM \$245.28 Payment Estimate Item Adjustment generated Stockpile Transaction 1040 - Total - Total \$245.28 Construction Stockpile STMI - Total \$245.28 1040 - Total - Total \$245.28 1050 2.5 IN. PSST POST - 12 GA. Construction Stockpile StMI 18 Feb 17, 2024 SYSTEM \$5,098.24 Payment Estimate Item Adjustment generated Stockpile Transaction | | (PERFORATED SQUARE STEEL | ED STMI | | | | | \$1,053.00 | |
| 1040 2.25 IN. PSST POST INSERT (6) FT.) - 12 GA. Construction Stockpile STMI 18 Feb 17, 2024 SYSTEM \$245.28 Payment Estimate Item Adjustment generated Stockpile Transaction 1040 - Total \$245.28 1050 2.5 IN. PSST POST - 12 GA. Construction Stockpile 18 Feb 17, 2024 SYSTEM \$245.28 1050 2.5 IN. PSST POST - 12 GA. Construction Stockpile 18 Feb 17, 2024 SYSTEM \$5,098.24 Payment Estimate Item Adjustment generated Stockpile Transaction | | TUBE) | E) Construction | Construction Stockpile STMI - Total | | | | | |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | 10 | 30 - Total | | | | | | \$1,053.00 | |
| Image: Instruction Stockpile Total \$245.28 Image: Instruction Stockpile Stockpile Stockpile 1040 - Total \$245.28 1050 2.5 IN. PSST POST - 12 GA. Construction Stockpile 18 Feb 17, 2024 SYSTEM \$5,098.24 Payment Estimate Item Adjustment generated Stockpile Transaction | 10 | POST INSERT (6 | (6 Stockpile | | 18 | | SYSTEM | \$245.28 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| 1040 - Total \$245.28 1050 2.5 IN. PSST POST - 12 GA. Construction Stockpile STMI 18 Feb 17, 2024 SYSTEM \$5,098.24 Payment Estimate Item Adjustment generated Stockpile Transaction | | FT.) - 12 GA. | A. STMI | - Total | | | | \$245.2 <u>8</u> | |
| 1040 - Total \$245.28 1050 2.5 IN. PSST POST - 12 GA. Construction Stockpile STMI 18 Feb 17, 2024 SYSTEM \$5,098.24 Payment Estimate Item Adjustment generated Stockpile Transaction | | | Construction | Stockpile S | TMI - Tota | | | \$245.28 | |
| 1050 2.5 IN. PSST POST Construction 18 Feb 17, 2024 SYSTEM \$5,098.24 Payment Estimate Item Adjustment generated Stockpile Transaction 1050 2.5 IN. PSST POST Stockpile Stockpile Stockpile Stockpile 1050 -12 GA. Stockpile Stockpile Stockpile Stockpile | 10 | 40 - Total | | | | | | | |
| STMI | | 50 2.5 IN. PSST POST | | | 18 | | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | 1 | I | | \$5,098.24 | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------|-----------------|---|-----------------------------------|-----------------------------|----------------|-----------------|---------------|-------------|--|
| J9S3740 | 1050 | 2.5 IN. PSST POST - 12 GA. | Construction | Stockpile S | MI - Total | | | \$5,098.24 | |
| | 1050 - | Total | | | | | | \$5,098.24 | |
| | 1065 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST 7 GA. | Stockpile | | 18 | Feb 17, 2024 | SYSTEM | \$2,385.01 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$2,385.01 | |
| | | | Construction | Stockpile S | 「MI - Total | | | \$2,385.01 | |
| | 1065 - | Total | | | | _ | | \$2,385.01 | |
| | 1070 | SH-FLAT SHEET | Construction Stockpile STMI | | 18 | Feb 17, 2024 | SYSTEM | \$4,164.20 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$4,164.20 | |
| | | | Construction | Stockpile S | MI - Total | | | \$4,164.20 | |
| | 1070 - | Total | | | | | | \$4,164.20 | |
| | 1085 | SHF-FLAT SHEET FLUORESCENT | Construction Stockpile STMI | | 18 | Feb 17, 2024 | SYSTEM | \$130.80 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 511111 | - Total | | | | \$130.80 | |
| | | | Construction | Stockpile ST | 「MI - Total | | | \$130.80 | |
| | 1085 - | Total | | | | | | \$130.80 | |
| J9S3740 · | - Total | | | | | | | \$52,011.51 | |
| Overall - | Overall - Total | | | | | | | | |



There are no contract adjustments to display for this contract.