

Pay Estimate Created Date: August 16, 2024

Progress Estimate Number	Contract ID	230217-H05	Pay Period Start	August 2, 2024	<b>Original Contract Amount</b>	\$8,251,923.76
30	Prime Contractor	Samron Midwest Contracting, Inc.	Pay Period End	August 15, 2024	Net Change Order Amount	\$125,525.14
30					Current Contract Amount	\$8,377,448.90

By User		Approval Date
holtb3	Generated and Approved (and should be considered Draft) at the Project Office Level by	August 16, 2024
bollis1	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	August 16, 2024
ramses1	Reviewed and Approved at the Central Office Controllers Office Level by	August 19, 2024

Original Completion Date	<b>Current Completion Date</b>	Actual Completion Date	% of Current Contract Amount Complete
August 1, 2024	September 13, 2024		88.84%

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

Contract Total P	ay For Estimate No. 30			
		This Estimate	Previous	To Date
230217-H05				
	Total Posted Items Pay	\$263,750.00	\$7,178,768.77	\$7,442,518.77
	Gross Item Adjustments	(\$45,724.38)	\$58,647.51	\$12,923.13
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
			\$7 <mark>,237,416.28</mark>	\$7,455,441.90
Contract Total P.	avable This Estimate:	\$218 025 62		

#### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3325	0290	7034212	SLAB ON STEEL	SQYD	\$650.000	83	\$53,950.00
	0300	7034219A	TYPE D BARRIER	LF	\$140.000	348.5	\$48,790.00
Project J9S332	5 - Total						\$102,740.00
J9S3740	0480	2022010	REMOVAL OF IMPROVEMENTS	LS	\$510,000.000	0.01	\$5,100.00
	0560	2153000	SHAPING SLOPES, CLASS III	100F	\$1,500.000	42.7	\$64,050.00
	0960	6061060	MGS GUARDRAIL	LF	\$40.000	2,012.5	\$80,500.00
	0980	6061080	MGS END ANCHOR	EA	\$1,380.000	2	\$2,760.00
	0990	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$4,300.000	2	\$8,600.00
Project J9S374	0 - Total						\$161,010.00
Overall - Total							\$263,750.00

#### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item	<u>Adjustr</u>	nents This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3325	0280	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-196	\$400.00	(\$78,400.00)
	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.	196	\$400.00	\$78,400.00

Revision 3/23/2023 Page 1 of 59



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Progress Estimate Number 30 Contract ID 230217-H05 Pay Period Start August 2, 2024 Original Contract Amount \$8,251,923.76 Prime Contractor Samron Midwest Contracting, Inc. Pay Period End August 15, 2024 Net Change Order Amount \$125,525.14 Current Contract Amount \$8,377,448.90

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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3325	0290	SLAB ON STEEL	Material			-1,579	\$650.00	(\$1,026,350.00)
	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 25 on the current Payment Estimate.	1,579	\$650.00	\$1,026,350.00
	0300	TYPE D BARRIER	Material			-697	\$140.00	(\$97,580.00)
	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 30 on the current Payment Estimate.	697	\$140.00	\$97,580.00
	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 34 on the current Payment Estimate.	40	\$75.00	\$3,000.00
	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 (0024) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate.	9	\$650.00	\$5,850.00
J9S3740	0500	EMBANKMENT IN PLACE	Material			-678	\$35.00	(\$23,730.00)
	0500	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.	678	\$35.00	\$23,730.00
	0510	COMPACTING EMBANKMENT	Material			-293	\$10.00	(\$2,930.00)
	0510	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.	293	\$10.00	\$2,930.00
	0570	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-23,426	\$12.00	(\$281,112.00)
	0570	TYPE 5 AGGREGATE FOR BASE (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.	23,426	\$12.00	\$281,112.00
	0590	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 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.	23,583	\$92.00	\$2,169,636.00
	0600	MISC.	Material			-103	\$125.00	(\$12,875.00)
	0600	MISC.	Material		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.	103	\$125.00	\$12,875.00
	0610	CONCRETE APPROACH PAVEMENT	Material			-113.5	\$200.00	(\$22,700.00)

Revision 3/23/2023 Page 2 of 59



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						Current Conti	ract Amount	\$8,377,448.90
ject nber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
3740	0610	CONCRETE APPROACH PAVEMENT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.	113.5	\$200.00	\$22,700.00
	0620	CONCRETE MEDIAN	Material			-506	\$50.00	(\$25,300.00
	0620	CONCRETE MEDIAN	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.	506	\$50.00	\$25,300.00
	0640	PAVED APPROACH, 7 IN.	Material			-154	\$100.00	(\$15,400.00
	0640	PAVED APPROACH, 7 IN.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.	154	\$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 (0011) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.	30	\$45.00	\$1,350.00
	0700	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-75.3	\$195.00	(\$14,683.50
	0700	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		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.	75.3	\$195.00	\$14,683.50
	0730	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-188	\$20.00	(\$3,760.00
	0730	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.	188	\$20.00	\$3,760.00
	0890	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-2	\$745.00	(\$1,490.00
	0890	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 36 on the current Payment Estimate.	2	\$745.00	\$1,490.00
	0940	TEMPORARY SEEDING	Material			-0.2	\$3,000.00	(\$600.00
	0940	TEMPORARY SEEDING	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 37 on the current Payment Estimate.	0.2	\$3,000.00	\$600.0
	0960	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$35,198.6
	0960	MGS GUARDRAIL	Material			-3,300	\$40.00	(\$132,000.00
	0960	MGS GUARDRAIL	Material		This adjustment offsets the original system- generated Material Payment Estimate Item	3,300	\$40.00	\$132,000.00

Revision 3/23/2023 Page 3 of 59



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30	Prime Contracto	r Samron Midwest Contracting, Inc.	Pay Period End	August 15, 2024	Net Change Order Amount	\$125,525.14
30					<b>Current Contract Amount</b>	\$8,377,448.90

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3740					Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.			
	0970	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,252.00)
	0980	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,682.50)
	0980	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$841.25)
	0990	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,750.00)
Total								(\$45,724.38)

Revision 3/23/2023 Page 4 of 59



					(	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	PI at I-57 in Charleston					
J9S3740	FAF 62-1(29)	Grading and pavement widening	62	MISSISSIPPI	from 0.5 mile west of I	om 0.5 mile west of I-57 to 0.4 mile east of I-57 in Charleston				
otals by	Job Numb	ers								
J9S3325	Poste Gros	ed Item Pay s Item Adjustm		s Item Pay	This Estimate \$102,740.00 \$0.00 <b>\$102,740.00</b>	Previous \$2,725,566.54 \$3,285.00 \$2,728,851.54	To Date \$2,828,306.54 \$3,285.00 \$2,831,591.54			
	Disin Liqui	Incentive Disincentive Liquidated Damages Other Contract Adjustments			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00			
J9S3740		ed Item Pay s Item Adjustm		s Item Pay	This Estimate \$161,010.00 (\$45,724.38) <b>\$115,285.62</b>	Previous \$4,453,202.23 \$55,362.51 \$4,508,564.74	To Date \$4,614,212.23 \$9,638.13 \$4,623,850.36			
	Liqui	ntive centive dated Damage r Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00			

Revision 3/23/2023 Page 5 of 59



#### **Exceptions (Discrepancies) This Estimate Period**

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 2035500, Project Item Line Number 0500, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 2036000, Project Item Line Number 0510, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 3040506, Project Item Line Number 0570, Material Set 304050696, Material 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 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 5021310, Project Item Line Number 0590, Material Set 502131096, Material 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 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 5029905, Project Item Line Number 0600, Material Set 502990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA Pavement 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 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 J9S3325, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, 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 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 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 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA Pavement 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 6081000, Project Item Line Number 0620, Material Set 608100096, 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 6081000, Project Item Line Number 0620, Material Set 608100096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 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 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 J9S3740, Item 6131015, Project Item Line Number 0730, Material Set 613101596, Material 1057JMDAEC4.12 - Dowel Assemblies Epoxy Ctd Gr40 1 1/2" @,	No Remark was entered by Engineer	holtb3	Overridden

Revision 3/23/2023 Page 6 of 59



**Exceptions (Discrepancies) This Estimate Period** 

Exceptions / Discrepencies	Explanation	Entered By	Status
Acceptance Action Generic ReinforcingMisc is insufficient.			
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 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 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, Acceptance Action Generic 1005FACCNSCA 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 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 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 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 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 J9S3325, Item 7034219A, Project Item Line Number 0300, Material Set 7034219A96, 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 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 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

Revision 3/23/2023 Page 7 of 59



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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTEI To Date (See report generated date)
30217-H05	J9S3325	0001	0010	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$4,600.00	\$9,200.0
		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	1,225.00	\$40.00	\$49,000.0
		0001	0140	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	1,071.00	-1,071.00	0.00	LF	0.00	\$120.00	\$0.
		0001	0150	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	493.00	0.00	493.00	LF	348.00	\$25.00	\$8,700.
		0001	0160	6191000	PAVEMENT EDGE TREATMENT	13,380.00	0.00	13,380.00	LF	992.00	\$0.01	\$9.9
		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
		0001	0180	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	30,011.00	6,317.00	36,328.00	LF	36,328.00	\$1.80	\$65,390.4
		0001	0190	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	222.00	0.00	222.00	LF	165.00	\$11.00	\$1,815.
		0001	0200	6207001	PAVEMENT MARKING REMOVAL	62,475.00	0.00	62,475.00	LF	37,932.00	\$0.50	\$18,966.
		0001	0210	6208064A	TEMPORARY RAISED PAVEMENT MARKER	500.00	0.00	500.00	EA	467.00	\$11.00	\$5,137.
		0030	0220	9029400	TEMPORARY TRAFFIC SIGNALS	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.
		0070	0230	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	32.00	0.00	32.00	SQFT	32.00	\$60.00	\$1,920.
		0070	0240	2061000	CLASS 1 EXCAVATION	55.00	0.00	55.00	CUYD	27.50	\$50.00	\$1,375.
		0070 0250 2065500 TEMPORARY SHORING	0070 0250 2065500 TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$0.01	\$0.		
		0070	0260	260 2162500 REMOVAL OF EXISTING BRIDGE DECK	15,046.00	046.00 0.00	15,046.00	SQFT	15,046.00	\$18.00	\$270,828.	
		0070	0270	2169902	MISC.REMOVAL OF EXISTING BEARINGS AND ANCHOR BOLTS				EA	12.00	\$350.00	\$4,200
		0070	0280	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	196.00	0.00	196.00	SQYD	196.00	\$400.00	\$78,400.
		0070	0290	7034212	SLAB ON STEEL	1,662.00	0.00	1,662.00	SQYD	1,579.00	\$650.00	\$1,026,350.
		0070	0300	7034219A	TYPE D BARRIER	697.00	0.00	697.00	LF	697.00	\$140.00	\$97,580.
		0070	0310	7040101	SUBSTRUCTURE REPAIR (FORMED)	200.00	0.00	200.00	SQFT	186.00	\$125.00	\$23,250.
		0070	0320	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	280.00	0.00	280.00	SQFT	0.00	\$125.00	\$0.
		0070	0330	7040164	FIBER REINFORCED POLYMER WRAP	1,149.00	0.00	1.149.00	SF	1,149.00	\$35.00	\$40.215.
		0070	0340	7061070	MECHANICAL BAR SPLICE	40.00	0.00	40.00	EA	40.00	\$75.00	\$3,000.
		0070	0350	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$23,000.00	\$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.
		0070	0370	7121121	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE	114,220.00	0.00	114,220.00	LB	114,220.00	\$5.50	\$628,210.
		0070	GIRDER) A709, GRADE 50	GIRDER) A709, GRADE 50 SHEAR CONNECTORS	1,080.00	0.00	1,080.00	EA	0.00	\$5.00	\$0.	
		0070	0390	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	9.00	\$650.00	\$5,850.
		0070	0400	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL	1,400.00	0.00	1,400.00	SQFT	0.00	\$110.00	\$0.
					STEEL							
		0070	0410	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,400.00	0.00	1,400.00	SQFT	0.00	\$4.50	\$0
		0070	0420	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	8,100.00	0.00	8,100.00	SQFT	0.00	\$4.50	\$0
		0070	0430	7125370A	FINISH FIELD COAT (SYSTEM G)	2,700.00	0.00	2,700.00	SQFT	0.00	\$4.50	\$0
		0070	0440	7129901	MISC.RECONFIGURE EXISTING STRUCTURAL STEEL	1.00	0.00	1.00	LS	1.00	\$150,000.00	\$150,000.
		0070	0450	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	1.00	\$3,500.00	\$3,500

Page 8 of 59 Revision 3/23/2023

\$16,250.00

13.00 \$1,250.00



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

					Leport Generated date and can differ from the posted amo						Unit Prins	Total Value DOCTED
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)
30217-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
					Date as of Report Generated Date							\$2,828,306.53
	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	0.91	\$510,000.00	\$462,570.00
		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	48.00	\$1,500.00	\$72,000.00
		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	506.00	\$50.00	\$25,300.00
		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	412.00	\$15.00	\$6,180.00
		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	356.00	500.00	LF	289.00	\$15.00	\$4,335.00
		0001	0730	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	240.00	180.00	420.00	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		960.00	0.00	960.00	LF	0.00	\$0.25	\$0.00
		0001	0800	6206000C		11,065.00	0.00	11,065.00	LF	0.00	\$0.15	\$0.00
		0001	0810	6206001C		14,556.00	0.00	14,556.00	LF	0.00	\$0.15	\$0.00
		0001	0820	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	351.00	0.00	351.00	LF	0.00	\$9.00	\$0.00
		0001	0830	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	2,198.00	0.00	2,198.00	SQYD	0.00	\$8.50	\$0.00
		0001	0840	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	44.00	0.00	44.00	STA	0.00	\$280.00	\$0.00
		0001	0850	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$35,000.00	\$0.00
		0001	0860	7250315A	15 IN. PIPE GROUP B	35.00	0.00	35.00	LF	0.00	\$100.00	\$0.00
		0001	0870	7250318A	18 IN. PIPE GROUP B	72.00	0.00	72.00	LF	72.00	\$120.00	\$8,640.00
		H	0000	7000000	MICC DEINFORCED CONODETE DOV CIVAL EVTENCION	42.00	0.00	12.00	15	12.00	64.050.00	£46.050.00

Revision 3/23/2023 Page 9 of 59

13.00

0.00

13.00

7269903 MISC.REINFORCED CONCRETE BOX 6'X3' EXTENSION

0001



# 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	2.00	5.50	ACRE	3.41	\$1,450.00	\$4,944.50
		0001	0910	8051000A	SEEDING - COOL SEASON GRASSES	3.00	2.00	5.00	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	3,300.00	\$40.00	\$132,000.00
		0010	0970	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,800.00	\$19,200.00
		0010	0980	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	6.00	\$1,380.00	\$8,280.00
		0010	0990	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$4,300.00	\$25,800.00
		0040	1000	9031010	CONCRETE FOOTINGS, EMBEDDED	4.30	0.00	4.30	CUYD	0.00	\$1,100.00	\$0.00
		0040	1010	9031210	STRUCTURAL STEEL POSTS	1,670.00	0.00	1,670.00	LB	0.00	\$13.00	\$0.00
		0040	1020	9031220	PIPE POSTS	2,420.00	0.00	2,420.00	LB	0.00	\$13.00	\$0.00
		0040	1030	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	0.00	\$650.00	\$0.00
		0040	1040	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	4.00	0.00	4.00	EA	0.00	\$130.00	\$0.00
		0040	1050	9031280	2.5 IN. PSST POST - 12 GA.	448.00	0.00	448.00	LF	0.00	\$22.00	\$0.00
		0040	1065	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST 7 GA.	79.00	0.00	79.00	EA	0.00	\$100.00	\$0.00
		0040	1070	9035004A	SH-FLAT SHEET	447.00	0.00	447.00	SQFT	0.00	\$35.00	\$0.00
		0040	1080	9039902	MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW POST	6.00	0.00	6.00	EA	0.00	\$200.00	\$0.00
		0040	1085	9035069A	SHF-FLAT SHEET FLUORESCENT	12.00	0.00	12.00	SQFT	0.00	\$40.00	\$0.00
		0001	5101	5029902	MISC.Additional Widening for Phase 1B	0.00	1.00	1.00	EA	1.00	\$79,696.63	\$79,696.63
		0001	5102	1099902	MISC.Roadway and Bridge Emergency Repairs	0.00	20,000.00	20,000.00	EA	4,630.60	\$1.00	\$4,630.60
		0001	5103	5029902	MISC.Emergency Repair to Temporary Pavement	0.00	1.00	1.00	EA	0.00	\$5,180.21	\$0.00
	Project J	9S3740 - To	otal Value	Posted to D	ate as of Report Generated Date							\$4,625,192.23
217-H05 Ove	rall - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$7,453,498.76

Page 10 of 59 Revision 3/23/2023



#### 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 Approval Date		Units	Location	Offset/ Distance	Offset/ Distance	Comments
0290	7034212	SLAB ON STEEL	8/2/24	8/2/24	83.00	SQYD	Closure pour.			Paid up to 95%.
0300	7034219A	TYPE D BARRIER	8/12/24	8/13/24	348.50	LF	Barrier wall on N 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	8/13/24	8/15/24	0.01	LS	62 WB W end at Ramp 3.					
0560	2153000	SHAPING SLOPES, CLASS III	8/14/24	8/15/24	2.20	100F	Ramp 1 inside.					
				8/15/24	2.20	100F	Ramp 2 outside.					This quantity was reduced because too much was paid o 6/15/23.
				8/15/24	3.90	100F	Ramp 2 inside.					
				8/15/24	6.90	100F	Ramp 3 outside.					
				8/15/24	7.00	100F	Ramp 1 outside.					
				8/15/24	7.40	100F	Ramp 3 inside.					
			8/15/24	8/15/24	6.40	100F	Ramp 4 inside.					
				8/15/24	6.70	100F	Ramp 4 outside.					This quantity was reduced because too much was paid o 6/15/23.
0960	6061060	MGS GUARDRAIL	8/14/24	8/15/24	475.00	LF	Ramp 3 inside.					
				8/15/24	525.00	LF	Ramp 3 outside.					
			8/15/24	8/15/24	450.00	LF	Ramp 4 outside.					
				8/15/24	562.50	LF	Ramp 4 inside.					
0980	6061080	MGS END ANCHOR	8/14/24	8/15/24	1.00	EA	Ramp 3 outside.					
			8/15/24	8/15/24	1.00	EA	Ramp 2 outside.					This didn't get paid 6-15-23.
0990	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8/14/24	8/15/24	1.00	EA	Ramp 3 inside.					
				8/15/24	1.00	EA	Ramp 3 outside.					
			8/15/24	8/15/24	0.00	EA	Ramp 3 inside.					
				8/15/24	0.00	EA	Ramp 3 outside.					

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Po
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.
				R2-1 36x48 12.00 SPEED LIMIT XX	543+30		W end project	1.00	12.00			12
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	621+92		E end project	1.00	6.00			6
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	543+30		W end project	1.00	6.00			6
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	623+92		E end project	1.00	16.00			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	620+17		E end project	1.00	16.00			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	616+67		E end project	1.00	16.00			11
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	601+00		Pilot truck stop	1.00	16.00			11
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	592+00		Outer Rd E	1.00	16.00			1
				R2-1 36x48 12.00 SPEED LIMIT XX	621+92		E end project	1.00	12.00			1
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	14+08		Ramp 2	1.00	16.00			1
				R3-1 48x48 16.00 NO RIGHT TURN (SYMBOL)	25+64		Ramp 2	1.00	16.00			1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	541+24		W end project	1.00	16.00			1
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	545+25		W end project	1.00	16.00			1
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	548+68		W end project	1.00	16.00			1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	565+05		Cooper St	1.00	16.00			1
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	565+05		Cooper St	1.00	16.00			1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	570+02		Monsanto St	1.00	16.00			
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	570+02		Monsanto St	1.00	16.00			
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	570+07		Story St	1.00	16.00			1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	573+25		Outer Rd W	1.00	16.00			1
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	582+06		Ramp 3	1.00	16.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	582+38		Ramp 3	1.00	16.00			
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	591+90		Outer Rd E	1.00	16.00			1
		July 17, 2023	64	CONST-7 48x24 8.00 RATE OUR WORK ZONE	607+70		E end project	1.00	8.00			
				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 PRESENCE	607+70		E end project	1.00	12.00			
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	560+85		W end project	1.00	12.00			

Revision 3/23/2023 Page 11 of 59



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable).

t	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
5 (	0050	July 17, 2023	64	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			Mariana	2.00	16.00			
			40	R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)			Various	3.00	10.00			
		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				19.50	1.00	50D	19.50	
				BY QUANTITY OF SQUARE FEET								
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				19.50	1.00	50P	19.50	
				R11-2 48x30 10.00 ROAD CLOSED				2.00	10.00			
				WO1-6 60x30 12.50 HORIZONTAL				2.00	12.50			
				ARROW (SYMBOL)								
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)				2.00	16.00			
				WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)				2.00	16.00			
				WO20-5a 48x48 16.00				2.00	16.00			
				RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD								
				Variable ??x?? 1.00 SPECIAL SIGN				39.00	1.00	50E	19.50	
				BY QUANTITY OF SQUARE FEET				00.00	4.00	505	40.50	
				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				00.00	4.00	50.1	40.50	
				Variable ??x?? 1.00 SPECIAL SIGN 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				4.00	0.00			
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)				4.00	6.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				4.00	16.00			
				WO20-5 48x48 16.00				4.00	16.00			
				RIGHT/CENTER/LEFT LANE CLOSED AHEAD								
				Variable ??x?? 1.00 SPECIAL SIGN				58.50	1.00	50L	19.50	
				BY QUANTITY OF SQUARE FEET  R2-1 36x48 12:00 SPEED LIMIT				6.00	12.00			
				XX								
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				90.00	1.00	50R	45.00	
		January 24, 2024	620	See Special Sign Details			Detour	1.00		50V	15.00	
				See Special Sign Details			Detour	1.00		50C	18.00	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			Bridge	4.00	16.00			
				WO3-4 8x48 16.00 BE			Bridge	4.00	16.00			
				PREPARED TO STOP  WO3-3 48x48 16.00 SIGNAL			Bridge	4.00	16.00			
				AHEAD (SYMBOL)			Bridge	4.00	10.00			
				R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW			Bridge	4.00	6.00			
				WO20-2 48x48 16.00 DETOUR			Various	3.00	16.00			
				AHEAD See Special Sign Details			Detour	3.00		501	18.00	
				See Special Sign Details			Detour	1.00		50J	18.00	
				See Special Sign Details			Detour	1.00		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	
				See Special Sign Details			Detour	3.00		50X	15.00	
		February 19, 2024	98	See Special Sign Details			Various for Ramp 1 Detour	5.00			19.50	
		June 5, 2024	117	See Special Sign Details			62 EB	1.00		51C	19.50	
				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 57 SB	1.00		51E 51D	19.50	
				See Special Sign Details See Special Sign Details			57 SB	1.00		51D 51F	19.50	
			I .	SSS Special Gigit Details			0.00	1.00		VIII	10.00	

Revision 3/23/2023 Page 12 of 59



J9S3325 0010	0 IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	Material	Туре					
	BARREL ARRAY)			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.
				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	TRAILER	Material		1	Jun 2, 2023	SYSTEM	\$0.00 \$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment
	MOUNTED ATTEN (TMA)			1	Jun 2,	SYSTEM	(\$25,000.00)	Estimate Exception 5 on the current Payment Estimate.
				2	2023 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)	



Type Adjustment Number Date By Type	ect	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
TRAILER	CCI	LIIIC	Description		Adjustment				Amount	iveillains
1-3	325	0040	TRAILER MOUNTED ATTEN	Material		13		SYSTEM	\$25,000.00	Estimate Item Adjustment (0017) due to user holtb3 overridding Payment
2003			(TWA)			13		SYSTEM	(\$25,000.00)	
15						14		SYSTEM	\$25,000.00	Estimate Item Adjustment (0015) due to user holtb3 overridding Payment
2024   15   2024   15   2024   15   2024   15   2024   15   2024   15   2024   15   2024   15   2024   15   2024   15   2024   15   2024   15   2024   15   2024   15   2024   15   2024   2024   15   2024						14		SYSTEM	(\$25,000.00)	
Total						15		SYSTEM	\$25,000.00	Estimate Item Adjustment (0015) due to user holtb3 overridding Payment
Material - Total						15		SYSTEM	(\$25,000.00)	
2005   CONSTRUCTION   Material   1					- Total				\$0.00	
CONSTRUCTION   Material   2				Material - To	tal				\$0.00	
2023   SySTEM   2023   SySTEM   (\$386.00)		0040 -	Total						\$0.00	
2		0050		Material		1		SYSTEM	\$896.00	Estimate Item Adjustment (0010) due to user holtb3 overridding Payment
2033   SySTEM   (\$2,492.00)						1		SYSTEM	(\$896.00)	
2023   3						2		SYSTEM	\$2,492.00	Estimate Item Adjustment (0017) due to user holtb3 overridding Payment
2023   Estimate Item Adjustment (00f4) due to user holta3 overridding Payment Estimate Exception 10 on the current Payment Estimate.						2		SYSTEM	(\$2,492.00)	
2023						3		SYSTEM	\$2,492.00	Estimate Item Adjustment (0014) due to user holtb3 overridding Payment
2023   Estimate tem Adjustment (0013) due to user holtb3 overridding Payment						3		SYSTEM	(\$2,492.00)	
2023						4		SYSTEM	\$2,492.00	Estimate Item Adjustment (0013) due to user holtb3 overridding Payment
2023   SYSTEM   Estimate Exception 8 on the current Payment Estimate.						4		SYSTEM	(\$2,492.00)	
2023     7						6		SYSTEM	\$2,940.00	Estimate Item Adjustment (0011) due to user holtb3 overridding Payment
2023   Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.						6		SYSTEM	(\$2,940.00)	
2023						7		SYSTEM	\$2,940.00	Estimate Item Adjustment (0011) due to user holtb3 overridding Payment
Sep 18, SYSTEM   System-generated Material Payment Estimate Exception 10 on the current Payment Estimate Exception 10 on the current Payment Estimate.						7		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 holib3 overridding Payment Estimate Exception 10 on the current Payment Estimate.  9 Oct 2, 2023 SYSTEM (\$3,346.00)  - Total S0.00  Material - Total S0.00  0050 - Total S0.00  0060 ADVANCED WARNING RAIL SYSTEM 2023 SYSTEM \$130.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holib3 overridding Payment Estimate Exception 11 on the current Payment Estimate.  2 Jun 16, 2023 SYSTEM (\$130.00)						8		SYSTEM	\$2,940.00	Estimate Item Adjustment (0014) due to user holtb3 overridding Payment
2023 Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.  9 Oct 2, 2023 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$						8		SYSTEM	(\$2,940.00)	
Comparison of						9		SYSTEM	\$3,346.00	Estimate Item Adjustment (0016) due to user holtb3 overridding Payment
Material - Total   S0.00						9		SYSTEM	(\$3,346.00)	
O050 - Total   S0.00					- Total				\$0.00	
Does ADVANCED WARNING RAIL SYSTEM  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)				Material - To	tal				\$0.00	
WARNING RAIL SYSTEM  2023  Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.  2 Jun 16, 2023  (\$130.00)		0050 -	Total						\$0.00	
2023		0060	WARNING RAIL	Material		2		SYSTEM	\$130.00	Estimate Item Adjustment (0018) due to user holtb3 overridding Payment
3 Jun 30, SYSTEM \$130.00 This adjustment offsets the original system-generated Material Payment						2		SYSTEM	(\$130.00)	
						3	Jun 30,	SYSTEM	\$130.00	This adjustment offsets the original system-generated Material Payment



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3325	0060	ADVANCED WARNING RAIL SYSTEM	Material			2023			Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
		OTOTEM			3	Jun 30, 2023	SYSTEM	(\$130.00)	
					4	Jul 17, 2023	SYSTEM	\$130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$130.00)	
					5	Aug 2, 2023	SYSTEM	\$130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Aug 2, 2023	SYSTEM	(\$130.00)	
					9	Oct 2, 2023	SYSTEM	\$130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$130.00)	
					10	Oct 16, 2023	SYSTEM	\$130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$130.00)	
					11	Nov 2, 2023	SYSTEM	\$130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$130.00)	
					12	Nov 16, 2023	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$390.00)	
					13	Dec 4, 2023	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$390.00)	
					14	Dec 18, 2023	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$390.00)	
					15	Jan 2, 2024	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	(\$390.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0060 -	CHANNELIZER (TRIM LINE)	Material		1	Jun 2, 2023	SYSTEM	<b>\$0.00</b> <b>\$3,404.00</b>	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)	
					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)	
					3	Jun 30, 2023	SYSTEM	\$5,014.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$5,014.00)	



Project	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)	
			Material To	- Total				\$0.00	
			Material - Tot Overrun	Overrun	9	Oct 2,	SYSTEM	\$0.00 (\$851.00)	
					10	2023 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 -					0 : -	01/2===	\$0.00	
	0800	TYPE III MOVEABLE BARRICADE	Material		9	Oct 2, 2023	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$960.00)	
					10	Oct 16, 2023	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$960.00)	
					11	Nov 2, 2023	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0800	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				\$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	
	0000	Total	Overrun - To	tal				\$0.00	
	0080 -							\$0.00	
	0090	DIRECHONAL	Material		12	Nov 16	SYSTEM	\$450.00	This adjustment offsets the original system-generated Material Payment
	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.
	0090	INDICATOR	Material		12		SYSTEM	\$450.00 (\$450.00)	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment
	0090	INDICATOR	Material			2023 Nov 16,			Estimate Item Adjustment (0021) due to user holtb3 overridding Payment
	0090	INDICATOR	Material		12	2023 Nov 16, 2023 Dec 4,	SYSTEM	(\$450.00)	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment
	0090	INDICATOR	Material		12	2023 Nov 16, 2023 Dec 4, 2023	SYSTEM SYSTEM	(\$450.00) \$450.00	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment
	0090	INDICATOR	Material		12 13	2023 Nov 16, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18, 2023	SYSTEM SYSTEM SYSTEM	(\$450.00) \$450.00 (\$450.00)	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment
	0090	INDICATOR	Material		12 13 13	2023  Nov 16, 2023  Dec 4, 2023  Dec 4, 2023  Dec 18, 2023  Dec 18, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) \$450.00 (\$450.00) \$450.00	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment
	0090	INDICATOR	Material		12 13 13 14	2023  Nov 16, 2023  Dec 4, 2023  Dec 18, 2023  Dec 18, 2023  Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) \$450.00 (\$450.00) \$450.00	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  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.  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 (0019) due to user holtb3 overridding Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment
	0090	INDICATOR	Material	- Total	12 13 13 14 14 15	2023  Nov 16, 2023  Dec 4, 2023  Dec 18, 2023  Dec 18, 2023  Jan 2, 2024  Jan 2, 2n	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) \$450.00 (\$450.00) \$450.00 (\$450.00)	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  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.  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 (0019) due to user holtb3 overridding Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment
		INDICATOR BARRICADE	Material - To		12 13 13 14 14 15	2023  Nov 16, 2023  Dec 4, 2023  Dec 18, 2023  Dec 18, 2023  Jan 2, 2024  Jan 2, 2n	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) \$450.00 (\$450.00) \$450.00 (\$450.00) (\$450.00)	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  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.  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 (0019) due to user holtb3 overridding Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment
	0090 -	INDICATOR BARRICADE	Material - To		12 13 13 14 14 15	2023  Nov 16, 2023  Dec 4, 2023  Dec 18, 2023  Dec 18, 2023  Jan 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) \$450.00 (\$450.00) \$450.00 (\$450.00) \$450.00 \$0.00 \$0.00	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  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.  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 (0019) due to user holtb3 overridding Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
		INDICATOR BARRICADE			12 13 13 14 14 15 15	2023  Nov 16, 2023  Dec 4, 2023  Dec 18, 2023  Dec 18, 2023  Jan 2, 2024  Nov 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) \$450.00 (\$450.00) \$450.00 (\$450.00) \$450.00 \$0.00 \$0.00 \$2,200.00	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  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.  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 (0019) due to user holtb3 overridding Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment
	0090 -	INDICATOR BARRICADE  Total  FLASHING	Material - To		12 13 13 14 14 15	2023  Nov 16, 2023  Dec 4, 2023  Dec 18, 2023  Dec 18, 2023  Jan 2, 2024  Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) \$450.00 (\$450.00) \$450.00 (\$450.00) \$450.00 \$0.00 \$0.00	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  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.  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 (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 Exception 15 on the current Payment Estimate.
	0090 -	INDICATOR BARRICADE  Total  FLASHING	Material - To		12 13 13 14 14 15 15	2023  Nov 16, 2023  Dec 4, 2023  Dec 18, 2023  Dec 18, 2023  Jan 2, 2024  Nov 16, 2023  Nov 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) \$450.00 (\$450.00) \$450.00 (\$450.00) \$450.00 \$0.00 \$0.00 \$2,200.00	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  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.  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 (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 Exception 15 on the current Payment Estimate.
	0090 -	INDICATOR BARRICADE  Total  FLASHING	Material - To		12 13 13 14 14 15 15	2023  Nov 16, 2023  Dec 4, 2023  Dec 18, 2023  Dec 18, 2024  Jan 2, 2024  Nov 16, 2023  Nov 16, 2023  Dec 4, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) \$450.00 (\$450.00) \$450.00 (\$450.00) \$450.00 \$0.00 \$0.00 \$2,200.00 (\$2,200.00)	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  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.  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 (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 Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0100	FLASHING 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	al				\$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		10	N. 15	0)40==-	\$0.00	
			Overrun	Overrun		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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	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 - To					\$0.00	
			Overrun	Overrun		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 all previous payment estimates. Price Adjustments of ',6000.00000 - 6000.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0120 -	· Total						\$0.00	
	0130	TEMPORARY	Material		12	Nov 16,	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	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)	



Material	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
2014				Туре	Adjustment Type	Number	Date	Ву		
2014   27   241 1, 275   275	J9S3325	0130		Material		26		SYSTEM	\$43,200.00	Estimate Item Adjustment (0018) due to user holtb3 overridding Payment
2024   2014   2014   2015   2014   2015   2014   2015   2014   2015   2014   2015   2014						26		SYSTEM	(\$43,200.00)	
2024   2024   2025						27		SYSTEM	\$49,000.00	Estimate Item Adjustment (0014) due to user holtb3 overridding Payment
2002						27		SYSTEM	(\$49,000.00)	
State						28		SYSTEM	\$49,000.00	Estimate Item Adjustment (0014) due to user holtb3 overridding Payment
Material - Total						28		SYSTEM	(\$49,000.00)	
1					- Total				\$0.00	
PAVEMENT EXCENTINENT				Material - To	tal					
Estimate   Exception 1 (0013) use user holitis overridding Playment		0130 -								
2 Jun 16, SYSTEM \$2.92 2 Jun 16, SYSTEM \$2.92 3 Jun 17, SYSTEM \$2.92 4 Jun 17, SYSTEM \$2.92 5 This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate Exception 10 on the curr		0160		Material		1		SYSTEM	\$2.92	Estimate Item Adjustment (0013) due to user holtb3 overridding Payment
Estimate Item Aglustment (2012) due to user hotibs overridding Payment Estimate 2 (2023)  3 Jun 30, SYSTEM (82.92)  2023 This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate (2019) due to user hotibs overridding Payment Estimate Exception 15 on the current Payment Estimate (2019) due to user hotibs overridding Payment Estimate Exception 15 on the current Payment Estimate (2019) due to user hotibs overridding Payment Estimate Exception 15 on the current Payment Estimate (2019) due to user hotibs overridding Payment Estimate Exception 15 on the current Payment Estimate (2013) due to user hotibs overridding Payment Estimate Exception 15 on the current Payment Estimate (2013) due to user hotibs overridding Payment Estimate Exception 15 on the current Payment Estimate (2013) due to user hotibs overridding Payment Estimate Exception 15 on the current Payment Estimate (2013) due to user hotibs overridding Payment Estimate (2013) due to user hotibs overridding Payment Estimate Exception 10 on the current Payment Estimate (2013) due to user hotibs overridding Payment Estimate Exception 10 on the current Payment Estimate (2013) due to user hotibs overridding Payment Estimate Exception 10 on the current Payment Estimate (2013) due to user hotibs overridding Payment Estimate (2013) due to user hotibs overridding Payment Estimate Exception 10 on the current Payment Estimate (2013) due to user hotibs overridding Payment Estimate Exception 10 on the current Payment Estimate (2013) due to user hotibs overridding Payment Estimate (2013) due to user hotibs overridding Payment Estimate Exception 10 on the current Payment Estimate (2013) due to user hotibs overridding Payment Estimate Exception 10 on the current Payment Estimate Exception 10 on the current Payment Estimate Estimate Exception 10 on the current Payment Estimate Estimate Exception 10 on the current Payment Estimate (2013) due to user hotibs overridding Payment Estimate Exception 10 on the current						1		SYSTEM	(\$2.92)	
3 Jun 30, SYSTEM S2.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate Estimate Payment Estimate Exception 15 on the current Payment Estimate Payment Estimate Estimate Exception 15 on the current Payment Estimate E						2		SYSTEM	\$2.92	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment
Estimate Exemption 15 on the current Payment Estimate  3 Jun 30, SYSTEM (\$2.92)  2023  4 Jul 17, SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate Estimate Estimate Exception 15 on the current Payment Estimate Estimate Estimate Estimate Estimate Exception 10 on the current Payment Estimate.  5 Aug 2. SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate.  5 Aug 2. SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate.  6 Aug 16. SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate.  6 Aug 16. SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate.  7 Sep 1. SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate Estimate Exception 9 on the current Payment Estimate.  8 Sep 18. SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate Estimate Exception 10 on the current Payment Estimate Exception 10 on the current Payment Estimate Estimate Exception 10 on the current Payment Estimate Estimate Exception 10 on the current Payment Estimate.  8 Sep 18. SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate.  9 Oct 2, SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate.  10 Oct 16, SYSTEM \$2.92 This adjustment offsets th						2		SYSTEM	(\$2.92)	
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5 Aug 2, 2023  5 Aug 2, 2023  5 Aug 2, 2023  6 Aug 16, 2023  6 Aug 16, 2023  7 Sep 1, 2023  7 Sep 1, 2023  8 SYSTEM  2023  7 Sep 1, 2023  8 SYSTEM  2023  7 Sep 1, 2023  8 Sep 18, 2023  9 Oct 2, 2023  9 Oct 2, 2023  9 Oct 2, 2023  10 Oct 16, SYSTEM  2024  10 Oct 16, SYSTEM  2025  10 Oct 16, SYSTEM  2026  10 Oct 16, SYSTEM  2029  10 Oct 16, SYSTEM  2020						4		SYSTEM	\$2.92	Estimate Item Adjustment (0018) due to user holtb3 overridding Payment
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Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.  7 Sep 1, 2023  8 Sep 18, 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, SYSTEM (\$2.92)  9 Oct 2, 2023  9 Oct 2, 2023  10 Oct 16, 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 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate.  9 Oct 2, 2023  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.						6		SYSTEM	(\$2.92)	
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Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.  8 Sep 18, 2023  9 Oct 2, 2023  10 Oct 16, 2023  10 Oct 16, SYSTEM  2023  Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.  9 This adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.  9 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.						7		SYSTEM	(\$2.92)	
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						10		SYSTEM	\$2.92	Estimate Item Adjustment (0022) due to user holtb3 overridding Payment
						10		SYSTEM	(\$2.92)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0160	PAVEMENT EDGE TREATMENT	Material		11	Nov 2, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$2.92)	
					12	Nov 16, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$2.92)	
					13	Dec 4, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$2.92)	
					14	Dec 18, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$2.92)	
					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 IN.,	Material		3	Jun 30, 2023	SYSTEM	\$21,630.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
		114.,			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 - 0180	TEMPORARY REMOVABLE	Material		3	Jun 30, 2023	SYSTEM	<b>\$0.00</b> \$20,664.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment
		MARKING TAPE			3	Jun 30,	SYSTEM	(\$20,664.00)	Estimate Exception 17 on the current Payment Estimate.
					4	2023 Jul 17,	SYSTEM	\$20,664.00	This adjustment offsets the original system-generated Material Payment
						2023			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, 2023	SYSTEM	\$11,370.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.80000 - 1.80000, 'is applied (if non-zero).



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0180	TEMPORARY	Overrun	Overrun - T	otal			\$0.00	
		REMOVABLE MARKING TAPE	Overrun - To	tal				\$0.00	
	0180 -	- Total						\$0.00	
	0190	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		3	Jun 30, 2023	SYSTEM	\$814.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
		24 111.			3	Jun 30, 2023	SYSTEM	(\$814.00)	
					4	Jul 17, 2023	SYSTEM	\$814.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$814.00)	
					12	Nov 16, 2023	SYSTEM	\$1,221.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$1,221.00)	
					13	Dec 4, 2023	SYSTEM	\$1,221.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$1,221.00)	
					14	Dec 18, 2023	SYSTEM	\$1,221.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$1,221.00)	
					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	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.
		MARKER			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)	
						2023			
					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,	SYSTEM SYSTEM	\$5,137.00 (\$5,137.00)	Estimate Item Adjustment (0023) due to user holtb3 overridding Payment
						Oct 16, 2023			Estimate Item Adjustment (0023) due to user holtb3 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0210	TEMPORARY RAISED PAVEMENT	Material		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.
		MARKER			12	Nov 16, 2023	SYSTEM	(\$5,137.00)	
					13	Dec 4, 2023	SYSTEM	\$5,137.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$5,137.00)	
					14	Dec 18, 2023	SYSTEM	\$5,137.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$5,137.00)	
					15	Jan 2, 2024	SYSTEM	\$5,137.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	(\$5,137.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0210 -							\$0.00	
	0220	TEMPORARY TRAFFIC SIGNALS	Material		12	Nov 16, 2023	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user holtb3 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$40,000.00)	
					13	Dec 4, 2023	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$40,000.00)	
					14	Dec 18, 2023	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overridding Payment Estimate Exception 32 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$40,000.00)	
					15	Jan 2, 2024	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overridding Payment Estimate Exception 32 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	(\$40,000.00)	
					16	Jan 15, 2024	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					16	Jan 15, 2024	SYSTEM	(\$40,000.00)	
					17	Feb 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 16 on the current Payment Estimate.
					17	Feb 2, 2024	SYSTEM	(\$40,000.00)	
					18	Feb 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 17 on the current Payment Estimate.
					18	Feb 17, 2024	SYSTEM	(\$40,000.00)	
					19	Mar 2, 2024	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					19	Mar 2, 2024	SYSTEM	(\$40,000.00)	
					20	Mar 18, 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.
					20	Mar 18, 2024	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		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 Estimate Exception 24 on the current Payment Estimate.
					21	Apr 2, 2024	SYSTEM	(\$40,000.00)	
					22	Apr 16, 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.
					22	Apr 16, 2024	SYSTEM	(\$40,000.00)	
					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)	
					27	Jul 1, 2024	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 39 on the current Payment Estimate.
					27	Jul 1, 2024	SYSTEM	(\$40,000.00)	
					28	Jul 16, 2024	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 38 on the current Payment Estimate.
					28	Jul 16, 2024	SYSTEM	(\$40,000.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0220 -				0.5		0)/07514	\$0.00	The state of the s
	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)	
					27	Jul 1, 2024	SYSTEM	\$39,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					27	Jul 1, 2024	SYSTEM	(\$39,200.00)	
					28	Jul 16, 2024	SYSTEM	\$39,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					28	Jul 16, 2024	SYSTEM	(\$39,200.00)	
					29	Aug 2, 2024	SYSTEM	\$78,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					29	Aug 2, 2024	SYSTEM	(\$78,400.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0280	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		30	Aug 16, 2024	SYSTEM	\$78,400.00	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.
					30	Aug 16, 2024	SYSTEM	(\$78,400.00)	
				- Total				\$0.00	
			Material - Tot	al				\$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)	
					21	Apr 2, 2024	SYSTEM	\$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.
					21	Apr 2, 2024	SYSTEM	(\$209,950.00)	
					22	Apr 16, 2024	SYSTEM	\$209,950.00	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.
					22	Apr 16, 2024	SYSTEM	(\$209,950.00)	
					23	May 2, 2024	SYSTEM	\$317,850.00	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.
					23	May 2, 2024	SYSTEM	(\$317,850.00)	
					24	May 16, 2024	SYSTEM	\$486,200.00	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.
					24	May 16, 2024	SYSTEM	(\$486,200.00)	
					25	Jun 3, 2024	SYSTEM	\$486,200.00	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.
					25	Jun 3, 2024	SYSTEM	(\$486,200.00)	
					26	Jun 17, 2024	SYSTEM	\$486,200.00	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.
					26	Jun 17, 2024	SYSTEM	(\$486,200.00)	
					27	Jul 1, 2024	SYSTEM	\$486,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					27	Jul 1, 2024	SYSTEM	(\$486,200.00)	
					28	Jul 16, 2024	SYSTEM	\$804,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					28	Jul 16, 2024	SYSTEM	(\$804,050.00)	
					29	Aug 2, 2024	SYSTEM	\$972,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					29	Aug 2, 2024	SYSTEM	(\$972,400.00)	
					30	Aug 16, 2024	SYSTEM	\$1,026,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					30	Aug 16, 2024	SYSTEM	(\$1,026,350.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0290 -	Total						\$0.00	
	0300	TYPE D BARRIER	Material		25	Jun 3,	SYSTEM	\$48,790.00	This adjustment offsets the original system-generated Material Payment



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0300	TYPE D BARRIER	Material			2024			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 Estimate Exception 29 on the current Payment Estimate.
					26	Jun 17, 2024	SYSTEM	(\$48,790.00)	
					27	Jul 1, 2024	SYSTEM	\$48,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					27	Jul 1, 2024	SYSTEM	(\$48,790.00)	
					28	Jul 16, 2024	SYSTEM	\$48,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					28	Jul 16, 2024	SYSTEM	(\$48,790.00)	
					29	Aug 2, 2024	SYSTEM	\$48,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					29	Aug 2, 2024	SYSTEM	(\$48,790.00)	
					30	Aug 16, 2024	SYSTEM	\$97,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					30	Aug 16, 2024	SYSTEM	(\$97,580.00)	
				- Total				\$0.00	
	0300 -	· Total	Material - To	tal				\$0.00 \$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,	SYSTEM	(\$3,000.00)	
						2024		,	
					25		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.
						2024 Jun 3,	SYSTEM	,	Estimate Item Adjustment (0023) due to user holtb3 overridding Payment
					25	2024 Jun 3, 2024 Jun 3,		\$3,000.00	Estimate Item Adjustment (0023) due to user holtb3 overridding Payment
					25	Jun 3, 2024 Jun 3, 2024 Jun 17,	SYSTEM	\$3,000.00 (\$3,000.00)	Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment
					25 25 26	Jun 3, 2024 Jun 3, 2024 Jun 17, 2024 Jun 17,	SYSTEM SYSTEM	\$3,000.00 (\$3,000.00) \$3,000.00	Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment
					25 25 26 26	2024 Jun 3, 2024 Jun 3, 2024 Jun 17, 2024 Jun 17, 2024 Jul 1,	SYSTEM SYSTEM SYSTEM	\$3,000.00 (\$3,000.00) \$3,000.00	Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment
					25 25 26 26 27	2024 Jun 3, 2024 Jun 3, 2024 Jun 17, 2024 Jun 17, 2024 Jul 1, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	\$3,000.00 (\$3,000.00) \$3,000.00 (\$3,000.00)	Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment
					25 25 26 26 27 27	2024 Jun 3, 2024 Jun 3, 2024 Jun 17, 2024 Jun 17, 2024 Jul 1, 2024 Jul 1, 2024 Jul 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,000.00 (\$3,000.00) \$3,000.00 (\$3,000.00) (\$3,000.00)	Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 33 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 Item Adjustment (0019) due to user holtb3 overridding Payment
					25 25 26 26 27 27 28	2024 Jun 3, 2024 Jun 3, 2024 Jun 17, 2024  Jun 17, 2024  Jul 17, 2024  Jul 1, 2024  Jul 16, 2024  Jul 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,000.00 (\$3,000.00) \$3,000.00 (\$3,000.00) \$3,000.00 (\$3,000.00)	Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 33 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 Item Adjustment (0019) due to user holtb3 overridding Payment
					25 25 26 26 27 27 28	2024 Jun 3, 2024 Jun 3, 2024 Jun 17, 2024 Jun 17, 2024 Jul 11, 2024 Jul 16, 2024 Jul 16, 2024 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,000.00 (\$3,000.00) \$3,000.00 (\$3,000.00) (\$3,000.00) \$3,000.00	Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 33 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 32 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 32 on the current Payment Estimate.
					25 25 26 26 27 27 28 28 29	2024 Jun 3, 2024 Jun 3, 2024 Jun 17, 2024 Jun 17, 2024 Jul 1, 2024 Jul 16, 2024 Jul 16, 2024 Aug 2, 2024 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,000.00 (\$3,000.00) \$3,000.00 (\$3,000.00) (\$3,000.00) (\$3,000.00) (\$3,000.00)	Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 33 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 32 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 32 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3325	0340	MECHANICAL	Material	- Total				\$0.00		
		BAR SPLICE	Material - To	tal				\$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	
					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 -	Total			(\$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 S	TMI - Total			\$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)Á709			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 -	Total			(\$404,338.80)		
			Construction Stockpile STMI	Stockpile		4	Jul 17, 2023	SYSTEM	\$81,109.67	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Oct 16, 2023	SYSTEM	\$323,229.13	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$404,338.80		
			Construction	Stockpile S	TMI - Total			\$404,338.80		
	0370 -	Total						\$0.00		
	0390	SLAB DRAIN	SLAB DRAIN Construction Stockpile  Construction Construction Stockpile STMI		26	Jun 17, 2024	SYSTEM	(\$3,285.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$3,285.00)		
				Stockpile -	Total			(\$3,285.00)		
					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)		
					27	Jul 1, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 34 on the current Payment Estimate.	
					27	Jul 1, 2024	SYSTEM	(\$5,850.00)		
					28	Jul 16, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 33 on the current Payment Estimate.	
					28	Jul 16, 2024	SYSTEM	(\$5,850.00)		
					29	Aug 2, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 33 on the current Payment Estimate.	
					29	Aug 2, 2024	SYSTEM	(\$5,850.00)		
						30	Aug 16, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate.



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J9S3325	0390	SLAB DRAIN	Material		30	Aug 16, 2024	SYSTEM	(\$5,850.00)	
				- Total				\$0.00	
			Material - To	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)	
					27	Jul 1, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate.
					27	Jul 1, 2024	SYSTEM	(\$3,500.00)	
					28	Jul 16, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 34 on the current Payment Estimate.
					28	Jul 16, 2024	SYSTEM	(\$3,500.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0450 -	Total						\$0.00	
	0460	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Construction Stockpile		12	Nov 16, 2023	SYSTEM	(\$8,325.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					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 - 1	otal				
			Construction		Olai			(\$33,300.00)	
			Construction Stockpile		10	Oct 16, 2023	SYSTEM	(\$33,300.00) \$33,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI		10	2023	SYSTEM	\$33,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0460 -	Total	Stockpile STMI	- Total	10	2023	SYSTEM	\$33,300.00 \$33,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
J9S3325 -		Total	Stockpile STMI	- Total	10	2023	SYSTEM	\$33,300.00 \$33,300.00 \$33,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
J9S3325 -	- Total	Total  EMBANKMENT IN PLACE	Stockpile STMI	- Total	10	2023	SYSTEM	\$33,300.00 \$33,300.00 \$33,300.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction  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.
	- Total	EMBANKMENT IN	Stockpile STMI Construction	- Total	10 「MI - Total	2023 Jun 2,		\$33,300.00 \$33,300.00 \$33,300.00 \$0.00 \$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment
	- Total	EMBANKMENT IN	Stockpile STMI Construction	- Total	10 MI - Total	Jun 2, 2023 Jun 2, 2023	SYSTEM	\$33,300.00 \$33,300.00 \$33,300.00 \$0.00 \$3,285.00 \$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment
	- Total	EMBANKMENT IN	Stockpile STMI Construction	- Total	10 Total	Jun 2, 2023 Jun 2, 2023 Jun 16,	SYSTEM	\$33,300.00 \$33,300.00 \$33,300.00 \$0.00 \$3,285.00 \$21,280.00 (\$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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment
	- Total	EMBANKMENT IN	Stockpile STMI Construction	- Total	10 TMI - Total 1 1 2	Jun 2, 2023 Jun 2, 2023 Jun 16, 2023 Jun 16,	SYSTEM SYSTEM SYSTEM	\$33,300.00 \$33,300.00 \$33,300.00 \$0.00 \$3,285.00 \$21,280.00 (\$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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment
	- Total	EMBANKMENT IN	Stockpile STMI Construction	- Total	10 TMI - Total  1	Jun 2, 2023 Jun 2, 2023 Jun 16, 2023 Jun 16, 2023 Jun 30,	SYSTEM SYSTEM SYSTEM SYSTEM	\$33,300.00 \$33,300.00 \$33,300.00 \$0.00 \$3,285.00 \$21,280.00 (\$21,280.00) (\$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.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0500	EMBANKMENT IN	Material						Estimate Exception 1 on the current Payment Estimate.
		PLACE			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.
					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)	



Marcal   Space   Marcal   Space   Sp	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks							
PACE				Туре		Number	Date	Ву									
19	J9S3740	0500		Material		18		SYSTEM	\$23,730.00	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment							
2004   2007						18		SYSTEM	(\$23,730.00)								
2024   2024						19		SYSTEM	\$23,730.00	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment							
2004   Scientific films Agliustment (0000) due to such hottlist Soveredding Polyment Elatinate Exception 1 on the current Polyment Estimate Estimate Estimate Exception 1 on the current Polyment Estimate Exception 1 on the current Polyment Estimate Exception 1 on the current Polyment Estimate Estimate Exception 1 on the current Polyment Estimate Exception 1 on the current Polyment Estimate Estim						19		SYSTEM	(\$23,730.00)								
21						20		SYSTEM	\$23,730.00	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment							
2024   Set   Set						20		SYSTEM	(\$23,730.00)								
204						21		SYSTEM	\$23,730.00	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment							
Estimable Exception 1 on the current Payment Estimate.						21		SYSTEM	(\$23,730.00)								
2024   23   May 2, 2   SYSTEM   \$23,730.00   This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Estimate Exception 1 on the current Payment Esti						22		SYSTEM	\$23,730.00	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment							
23						22		SYSTEM	(\$23,730.00)								
2024   24   May 16, 2024   25   Jun 3, 2024   25   Jun 3, 2024   26   Jun 17, 2024   27   2024   2024   2024   2024   2024   2024   2024   2024   2024   2024						23		SYSTEM	\$23,730.00	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment							
2024   System   Estimate tem Adjustment (0003) due to user hotits overridding Payment Estimate   Estimate Exception 1 on the current Payment Estimate.						23		SYSTEM	(\$23,730.00)								
2024   25   Jun 3, 2024   25   Jun 3, 2024   25   Jun 3, 2024   25   Jun 3, 2024   26   Jun 17, 2024   26   Jun 17, 2024   27   Jun 18, 2024   27   Jun 19, 2024   27   Jun 19, 2024   27   Jun 19, 2024   28   Jun 19, 2024   28   Jun 19, 2024   29   Jun 19, 2024   2						24		SYSTEM	\$23,730.00	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment							
2024   Estimate Item Adjustment (0002) due to user holits 3 overridding Payment Estimate Estimate Exception 1 on the current Payment Estimate.						24		SYSTEM	(\$23,730.00)								
26						25		SYSTEM	\$23,730.00	Estimate Item Adjustment (0002) due to user holtb3 overridding Payment							
2024   Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.						25		SYSTEM	(\$23,730.00)								
2024   27						26		SYSTEM	\$23,730.00	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment							
2024   Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.						26		SYSTEM	(\$23,730.00)								
2024						27		SYSTEM	\$23,730.00	Estimate Item Adjustment (0004) due to user holtb3 overridding Payment							
2024   Estimafe Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.						27		SYSTEM	(\$23,730.00)								
2024   29						28		SYSTEM	\$23,730.00	Estimate Item Adjustment (0004) due to user holtb3 overridding Payment							
Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.  29 Aug 2, 2024  30 Aug 16, 2024  \$29. Aug 16, 2024  \$20.000  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.  30 Aug 16, 2024  \$0.00  Material - Total  \$0.00													28		SYSTEM	(\$23,730.00)	
2024 30 Aug 16, 2024 30 SYSTEM (\$23,730.00) 2024  - Total \$0.00												29		SYSTEM	\$23,730.00	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment	
2024   Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.   30						29		SYSTEM	(\$23,730.00)								
2024						30		SYSTEM	\$23,730.00	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment							
Material - Total \$0.00								30		SYSTEM	(\$23,730.00)						
					- Total				\$0.00								
Overrun         10         Oct 16,         SYSTEM         (\$2,450.00)				Material - Tot	tal				\$0.00								
				Overrun	Overrun	10	Oct 16,	SYSTEM	(\$2,450.00)								



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9S3740	0510	COMPACTING EMBANKMENT	Material		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, 2024	SYSTEM	(\$2,930.00)							
					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	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	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,	SYSTEM	(\$2,930.00)							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0510	COMPACTING	Material	7.		2024			
		EMBANKMENT			27	Jul 1, 2024	SYSTEM	\$2,930.00	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.
					27	Jul 1, 2024	SYSTEM	(\$2,930.00)	
					28	Jul 16, 2024	SYSTEM	\$2,930.00	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.
					28	Jul 16, 2024	SYSTEM	(\$2,930.00)	
					29	Aug 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.
					29	Aug 2, 2024	SYSTEM	(\$2,930.00)	
					30	Aug 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.
					30	Aug 16, 2024	SYSTEM	(\$2,930.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0510 -	Total						\$0.00	
	0570	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		1	Jun 2, 2023	SYSTEM	\$3,732.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		THICK)			1	Jun 2, 2023	SYSTEM	(\$3,732.00)	
					2	Jun 16, 2023	SYSTEM	\$4,932.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Jun 16, 2023	SYSTEM	(\$4,932.00)	
					3	Jun 30, 2023	SYSTEM	\$57,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$57,240.00)	
					4	Jul 17, 2023	SYSTEM	\$67,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$67,680.00)	
					5	Aug 2, 2023	SYSTEM	\$82,212.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Aug 2, 2023	SYSTEM	(\$82,212.00)	
					6	Aug 16, 2023	SYSTEM	\$82,212.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$82,212.00)	
					7	Sep 1, 2023	SYSTEM	\$88,044.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Sep 1, 2023	SYSTEM	(\$88,044.00)	
					8	Sep 18, 2023	SYSTEM	\$109,452.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J9S3740	0570	AGGREGATE FOR	Material		9	Oct 2, 2023	SYSTEM	(\$109,452.00)								
		BASE (6 IN. THICK)			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 Estimate Exception 3 on the current Payment Estimate.							
					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							



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)			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)	
					27	Jul 1, 2024	SYSTEM	\$281,112.00	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.
					27	Jul 1, 2024	SYSTEM	(\$281,112.00)	
					28	Jul 16, 2024	SYSTEM	\$281,112.00	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.
					28	Jul 16, 2024	SYSTEM	(\$281,112.00)	
					29	Aug 2, 2024	SYSTEM	\$281,112.00	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.
					29	Aug 2, 2024	SYSTEM	(\$281,112.00)	
					30	Aug 16, 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.
					30	Aug 16, 2024	SYSTEM	(\$281,112.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0570 -	Total						\$0.00	
	0580	6 INCHES, BITUMINOUS	Overrun	Overrun	1	Jun 2, 2023	SYSTEM	(\$34,852.50)	
		PAVEMENT			3	Jun 30, 2023	SYSTEM	\$34,852.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0580 -	Total						\$0.00	
	0590	CONCRETE PAVEMENT (10 IN. NON-	Material		2	Jun 16, 2023	SYSTEM	\$59,156.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		REINFORCED			2	Jun 16, 2023	SYSTEM	(\$59,156.00)	
					3	Jun 30, 2023	SYSTEM	\$97,336.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$97,336.00)	
					4	Jul 17, 2023	SYSTEM	\$401,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Jul 17, 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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0590	CONCRETE PAVEMENT (10 IN.	Material		5	Aug 2, 2023	SYSTEM	(\$643,540.00)	
		NON- REINFORCED			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 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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0590	CONCRETE	Material						Estimate Exception 5 on the current Payment Estimate.
		PAVEMENT (10 IN. NON- REINFORCED			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	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.
					26	Jun 17, 2024	SYSTEM	(\$2,169,636.00)	
					27	Jul 1, 2024	SYSTEM	\$2,169,636.00	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.
					27	Jul 1, 2024	SYSTEM	(\$2,169,636.00)	
					28	Jul 16, 2024	SYSTEM	\$2,169,636.00	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.
					28	Jul 16, 2024	SYSTEM	(\$2,169,636.00)	
					29	Aug 2, 2024	SYSTEM	\$2,169,636.00	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.
					29	Aug 2, 2024	SYSTEM	(\$2,169,636.00)	
					30	Aug 16, 2024	SYSTEM	\$2,169,636.00	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.
					30	Aug 16, 2024	SYSTEM	(\$2,169,636.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0590	Total						\$0.00	
	0600	MISC.	Material		29	Aug 2, 2024	SYSTEM	\$12,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					29	Aug 2, 2024	SYSTEM	(\$12,875.00)	
					30	Aug 16,	SYSTEM	\$12,875.00	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	0600	MISC.	Material			2024			Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.																
					30	Aug 16, 2024	SYSTEM	(\$12,875.00)																	
				- Total				\$0.00																	
			Material - To	tal				\$0.00																	
	0600 -	Total						\$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)																	
					27	Jul 1, 2024	SYSTEM	\$22,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.																
					27	Jul 1, 2024	SYSTEM	(\$22,700.00)																	
					28	Jul 16, 2024	SYSTEM	\$22,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.																
						28	Jul 16, 2024	SYSTEM	(\$22,700.00)																
								29	Aug 2, 2024	SYSTEM	\$22,700.00	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.													
													29	Aug 2, 2024	SYSTEM	(\$22,700.00)									
					30	Aug 16, 2024	SYSTEM	\$22,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.																
					30	Aug 16, 2024	SYSTEM	(\$22,700.00)																	
				- Total				\$0.00																	
			Material - To	tal				\$0.00																	
	0610 -							\$0.00																	
	0620	CONCRETE MEDIAN	Material	Material	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.												
															2			:			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.																
			2	2	2	2						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	23	23	23	23	23			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	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																



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0620	CONCRETE	Material						Estimate Exception 9 on the current Payment Estimate.
		MEDIAN			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)	
					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)	
					27	Jul 1, 2024	SYSTEM	\$11,985.00	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.
					27	Jul 1, 2024	SYSTEM	(\$11,985.00)	
					28	Jul 16, 2024	SYSTEM	\$25,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					28	Jul 16, 2024	SYSTEM	(\$25,300.00)	
					29	Aug 2, 2024	SYSTEM	\$25,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					29	Aug 2, 2024	SYSTEM	(\$25,300.00)	
					30	Aug 16, 2024	SYSTEM	\$25,300.00	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.
					30	Aug 16, 2024	SYSTEM	(\$25,300.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	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	tal				\$0.00	
	0630 - 0640	PAVED APPROACH, 7 IN.	Material		8	Sep 18, 2023	SYSTEM	\$0.00 \$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Sep 18, 2023	SYSTEM	(\$15,400.00)	Estimate Exception of on the current rayment Estimate.
					9	Oct 2, 2023	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hollb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$15,400.00)	
					10	Oct 16, 2023	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0640	PAVED APPROACH, 7 IN.	Material		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.
					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)	
					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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
J9S3740	0640	PAVED	Material						Estimate Exception 17 on the current Payment Estimate.																		
		APPROACH, 7 IN.			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)																			
					27	Jul 1, 2024	SYSTEM	\$15,400.00	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.																		
					27	Jul 1, 2024	SYSTEM	(\$15,400.00)																			
					28	Jul 16, 2024	SYSTEM	\$15,400.00	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.																		
					28	Jul 16, 2024	SYSTEM	(\$15,400.00)																			
					29	Aug 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 20 on the current Payment Estimate.																		
					29	Aug 2, 2024	SYSTEM	(\$15,400.00)																			
					30	Aug 16, 2024	SYSTEM	\$15,400.00	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.																		
					30	Aug 16, 2024	SYSTEM	(\$15,400.00)																			
				- Total				\$0.00																			
			Material - Total					\$0.00																			
			Overrun		8	Sep 18, 2023	SYSTEM	(\$8,340.00)																			
				Overrun	13	Dec 4, 2023	SYSTEM	\$8,340.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).																		
				Overrun - T	otal			\$0.00																			
			Overrun - To	tal				\$0.00																			
	0640 -							\$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																			
			Material - To	tal				\$0.00																			
	0660 -	· Total						\$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)																			
																2	2	:				26	26		SYSTEM	\$1,350.00	This adjustment off at the adjustment of Material December
					26	Jun 17, 2024	0.0.2	ψ1,000.00	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		SYSTEM	(\$1,350.00)	Estimate Item Adjustment (0010) due to user holtb3 overridding Payment																		
						2024 Jun 17,			Estimate Item Adjustment (0010) due to user holtb3 overridding Payment																		
					26	Jun 17, 2024 Jul 1,	SYSTEM	(\$1,350.00)	Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment																		
					26 27	Jun 17, 2024 Jul 1, 2024 Jul 1,	SYSTEM SYSTEM	(\$1,350.00) \$1,350.00	Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment																		



PRIMISENS   March   Program   Prog	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
2014   2014   2015   2014   2015   2014   2015   2014   2015   2014   2015   2014   2015   2014   2015   2014   2015   2014   2015   2014   2015	J9S3740	0670	TYPE 2 ROCK	Material		29		SYSTEM	\$1,350.00	Estimate Item Adjustment (0014) due to user holtb3 overridding Payment													
2024   30 Aug 16, SYSTEM						29	Aug 2, 2024	SYSTEM	(\$1,350.00)														
Total   So						30		SYSTEM	\$1,350.00	Estimate Item Adjustment (0011) due to user holtb3 overridding Payment													
						30		SYSTEM	(\$1,350.00)														
200   CRIVICA STACE					- Total				\$0.00														
Public Public Public   Public Publi			_	Material - To	tal																		
CORC MATL FOR		0670 -	Total						\$0.00														
2024		0700	CONC MATL FOR	Material		25		SYSTEM	\$12,870.00	Estimate Item Adjustment (0010) due to user holtb3 overridding Payment													
Estimate Exception 19 on the current Payment Estimate.						25		SYSTEM	(\$12,870.00)														
2024   27						26		SYSTEM	\$14,683.50	Estimate Item Adjustment (0011) due to user holtb3 overridding Payment													
2024   Estimate Item Agustment (1072) due to user hotits overriding Payment Estimate Exception 21 on the current Payment Estimate.						27	2	26		SYSTEM	(\$14,683.50)												
2024   28												27		SYSTEM	\$14,683.50	Estimate Item Adjustment (0012) due to user holtb3 overridding Payment							
2024   Estimate (tem Adjustment (072) due to user hotth3 overridding Payment Estimate Exception 20 on the current Payment Estimate Exception 20 on the current Payment Estimate Exception 20 on the current Payment Estimate Exception 22 on the current Payment Estimate Estimate Estimate Exception 22 on the current Payment Estimate Exception 22 on the current Payment Estimate Estimate Estimate Exception 22 on the current Payment Estimate Estim									27		SYSTEM	(\$14,683.50)											
2024						28		SYSTEM	\$14,683.50	Estimate Item Adjustment (0012) due to user holtb3 overridding Payment													
2024   Estimate Item Adjustment (015) due to user holtb3 overridding Payment Estimate Estimate Exception 22 on the current Payment Estimate.																			28		SYSTEM	(\$14,683.50)	
2024   30						:	29		SYSTEM	\$14,683.50	Estimate Item Adjustment (0015) due to user holtb3 overridding Payment												
30								2				29		SYSTEM	(\$14,683.50)								
Auterial - Total   S0.00								30		SYSTEM	\$14,683.50	Estimate Item Adjustment (0012) due to user holtb3 overridding Payment											
Total   \$0.00						30		SYSTEM	(\$14,683.50)														
Superior					- Total				\$0.00														
PULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PAVEM				Material - To	tal				\$0.00														
PULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PAVEM		0700 -	Total						\$0.00														
Coverrun - Total   Sum   System   Sum   System   Sum			FULL DEPTH PAVEMENT	Overrun	Overrun	25		SYSTEM															
Overrun - Total  So.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.  System (\$3,760.00)  INST  Overrun - Total  So.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate Estimate Exception 20 on the current Payment Estimate.  Overrun - Total  So.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate.  Overrun - Total  So.00  This adjustment offsets the original system-generated Material Payment Overridding Payment Overridding Payment Estimate Exception 20 on the current Payment Estimate.  Overrun - Total						29		SYSTEM	\$2,175.00	previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is													
Solution					Overrun - T	otal			\$0.00														
Solution				Ove <u>rrun - To</u>	tal				\$0.00														
DOWEL BAR (DRILLING, FURNISHING AND INST    25		0720	Total																				
25 Jun 3, 2024  26 Jun 17, 2024  27 Jul 1, SYSTEM (\$3,760.00)  SYSTEM (\$3,760.00)  This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate.  26 Jun 17, 2024  SYSTEM (\$3,760.00)  (\$3,760.00)  This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate.			DOWEL BAR (DRILLING, FURNISHING AND	Material		25		SYSTEM		Estimate Item Adjustment (0012) due to user holtb3 overridding Payment													
2024 Estimate Item Adjustment (0012) due to user holib3 overridding Payment Estimate Exception 20 on the current Payment Estimate.  26 Jun 17, 2024 (\$3,760.00)  27 Jul 1, SYSTEM \$3,760.00 This adjustment offsets the original system-generated Material Payment			INST			25		SYSTEM	(\$3,760.00)														
2024  27 Jul 1, SYSTEM \$3,760.00 This adjustment offsets the original system-generated Material Payment						26		SYSTEM	\$3,760.00	Estimate Item Adjustment (0012) due to user holtb3 overridding Payment													
						26		SYSTEM	(\$3,760.00)														
						27		SYSTEM	\$3,760.00														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0730	DOWEL BAR	Material						Estimate Exception 22 on the current Payment Estimate.
		(DRILLING, FURNISHING AND INST			27	Jul 1, 2024	SYSTEM	(\$3,760.00)	
					28	Jul 16, 2024	SYSTEM	\$3,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					28	Jul 16, 2024	SYSTEM	(\$3,760.00)	
					29	Aug 2, 2024	SYSTEM	\$3,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					29	Aug 2, 2024	SYSTEM	(\$3,760.00)	
					30	Aug 16, 2024	SYSTEM	\$3,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					30	Aug 16, 2024	SYSTEM	(\$3,760.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0730 -	Total						\$0.00	
	0890	18 IN. GROUP B FLARED END SEC	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,	SYSTEM	\$1,490.00	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	0890	18 IN. GROUP B FLARED END SEC	Material			2024			Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.																		
					23	May 2, 2024	SYSTEM	(\$1,490.00)																			
					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)																			
					27	Jul 1, 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 36 on the current Payment Estimate.																		
					27	Jul 1, 2024	SYSTEM	(\$1,490.00)																			
					28	Jul 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 35 on the current Payment Estimate.																		
					28	Jul 16, 2024	SYSTEM	(\$1,490.00)																			
					29	Aug 2, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 34 on the current Payment Estimate.																		
					29	Aug 2, 2024	SYSTEM	(\$1,490.00)																			
					30	Aug 16, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 36 on the current Payment Estimate.																		
					30	Aug 16, 2024	SYSTEM	(\$1,490.00)																			
				- Total				\$0.00																			
	0890 -	Total	Material - To	tal				\$0.00 \$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	4				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.																		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0900	MULCHING	Material		8	Sep 18, 2023	SYSTEM	\$203.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					8	Sep 18, 2023	SYSTEM	(\$203.00)	
					9	Oct 2, 2023	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$2,233.00)	
					10	Oct 16, 2023	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$2,233.00)	·
					11	Nov 2, 2023	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$2,233.00)	
					12	Nov 16, 2023	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$2,233.00)	
					13	Dec 4, 2023	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$2,233.00)	
					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,	SYSTEM	(\$2,233.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J9S3740	0900	MULCHING	Material			2024																
					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				\$0.00														
			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)						
					5	Aug 2, 2023	SYSTEM	\$784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.													
						5	Aug 2, 2023	SYSTEM	(\$784.00)													
					6	Aug 16, 2023	SYSTEM	\$784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.													
								6	Aug 16, 2023	SYSTEM	(\$784.00)											
																				7	Sep 1, 2023	SYSTEM
						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.					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0910	SEEDING - COOL SEASON	Material		11	Nov 2, 2023	SYSTEM	(\$7,504.00)	
		GRASSES			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	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.
					15	Jan 2, 2024	SYSTEM	(\$7,504.00)	
					16	Jan 15, 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 12 on the current Payment Estimate.
					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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3740	0910	SEEDING - COOL	Material						Estimate Exception 35 on the current Payment Estimate.	
	SEASON GRASSES				25	Jun 3, 2024	SYSTEM	(\$17,976.00)		
			- Total				\$0.00			
			Material - To					\$0.00		
			Other Item Adjustment	OTHR	9	Oct 2, 2023	holtb3	(\$1,344.00)	Adjustment to allow payment of 80% for initial seeding.	
									1.2 acres x 20% x \$5600 per acre = \$1344.00	
					24	May 16, 2024	holtb3	(\$2,094.40)	Adjustment to allow payment of 80% for initial seeding.	
									1.87 acres x 20% x \$5600 per acre = \$2094.40.	
				OTHR - Tota				(\$3,438.40)		
			Other Item A					(\$3,438.40)		
			Overrun	Overrun		May 16, 2024	SYSTEM	(\$1,176.00)		
					29	Aug 2, 2024	SYSTEM	\$1,176.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5600.00000 - 5600.00000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - To	tal				\$0.00		
	0910 -							(\$3,438.40)		
	0920	SEDIMENT TRAP ROCK	Material	Material		1	Jun 2, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					1	Jun 2, 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)		



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0920	SEDIMENT TRAP ROCK	Material		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 Estimate Exception 27 on the current Payment Estimate.
					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					
				- Total		,		\$0.00	
			Material - To					\$0.00 \$0.00	
	0920 -	- Total	Material - To						
	<b>0920</b> -	-Total ALTERNATE DITCH CHECK			1	Jun 2, 2023	SYSTEM	\$0.00	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.
		ALTERNATE			1		SYSTEM	\$0.00 \$0.00	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment
		ALTERNATE				2023 Jun 2,		\$0.00 \$0.00 \$3,285.00	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment
		ALTERNATE			1	Jun 2, 2023 Jun 16,	SYSTEM	\$0.00 \$0.00 \$3,285.00 (\$3,285.00)	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment
		ALTERNATE			1 2	Jun 2, 2023 Jun 16, 2023 Jun 16,	SYSTEM SYSTEM	\$0.00 \$0.00 \$3,285.00 (\$3,285.00) \$3,285.00	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment
		ALTERNATE			1 2 2	Jun 2, 2023 Jun 16, 2023 Jun 16, 2023 Jun 30,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$3,285.00 (\$3,285.00) \$3,285.00	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment
		ALTERNATE			2 2 3	2023 Jun 2, 2023 Jun 16, 2023 Jun 16, 2023 Jun 30, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$3,285.00 (\$3,285.00) \$3,285.00 (\$3,285.00)	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment
		ALTERNATE			1 2 2 3 3 3	2023 Jun 2, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jun 30, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$3,285.00 (\$3,285.00) \$3,285.00 (\$3,285.00) (\$3,285.00)	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.  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.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment
		ALTERNATE			1 2 2 3 3 4	2023 Jun 2, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$3,285.00 (\$3,285.00) \$3,285.00 (\$3,285.00) (\$3,285.00) \$3,285.00	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.  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.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment
		ALTERNATE			1 2 2 3 3 4 4 4	2023 Jun 2, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$3,285.00 (\$3,285.00) \$3,285.00 (\$3,285.00) \$3,285.00 (\$3,285.00)	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.  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.  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.  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.  This adjustment offsets the original system-generated Material Payment Estimate Exception 24 on the current Payment Estimate.
		ALTERNATE			1 2 2 3 3 4 4 5 5	2023 Jun 2, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$3,285.00 (\$3,285.00) (\$3,285.00) (\$3,285.00) (\$3,285.00) (\$3,285.00) (\$3,285.00) (\$3,285.00)	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.  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.  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.  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.  This adjustment offsets the original system-generated Material Payment Estimate Exception 24 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3740	0930	ALTERNATE DITCH CHECK	Material		7	Sep 1, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.	
					7	Sep 1, 2023	SYSTEM	(\$3,285.00)		
					8	Sep 18, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.	
					8	Sep 18, 2023	SYSTEM	(\$3,285.00)		
					9	Oct 2, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.	
					9	Oct 2, 2023	SYSTEM	(\$3,285.00)		
					10	Oct 16, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.	
						10	Oct 16, 2023	SYSTEM	(\$3,285.00)	
						11	Nov 2, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$3,285.00)		
						12	Nov 16, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment 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
					15	Jan 2, 2024	SYSTEM	(\$3,285.00)		
							16	Jan 15, 2024	SYSTEM	\$3,285.00
					16	Jan 15, 2024	SYSTEM	(\$3,285.00)		
				- Total				\$0.00		
			Material - To	al				\$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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3740	0940	TEMPORARY	Material						Estimate Exception 22 on the current Payment Estimate.	
		SEEDING			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)		
					15	Jan 2, 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 29 on the current Payment Estimate.	
					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 Payment 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 Payment 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 Payment 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 Payment 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 Payment 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 Payment 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 Payment Estimate Exception 22 on the current Payment Estimate.
					23	May 2, 2024	SYSTEM	(\$600.00)		



J9S3740   0940   TEMPORARY   SEEDING   Material   24
2024   25
2024   Estimate Item Adjustment (0016) due to user holito3 overridding Pay Estimate Exception 37 on the current Payment Estimate.
2024   26
Estimate Item Adjustment (0014) due to user holtb3 overridding Pay Estimate Exception 35 on the current Payment Estimate.  26
2024   27    Jul 1, 2024   \$   \$600.00   This adjustment offsets the original system-generated Material Payr Estimate Item Adjustment (0002) due to user holib3 overridding Pay Estimate Exception 37 on the current Payment Estimate.   27    Jul 16, 2024   \$   \$600.00   \$   \$   \$   \$   \$   \$   \$   \$   \$
Estimate Item Adjustment (0002) due to user holtb3 overridding Pay Estimate Exception 37 on the current Payment Estimate.  27 Jul 1, 2024
28 Jul 16, 2024 \$\ \text{SYSTEM} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
2024   Estimate Item Adjustment (0002) due to user holtb3 overridding Pay Estimate Exception 36 on the current Payment Estimate.
29 Aug 2, 2024  29 Aug 2, 2024  29 Aug 2, 2024  30 Aug 16, 2024  40 SYSTEM (\$600.00)
Estimate Item Adjustment (0004) due to user holtb3 overridding Pay Estimate Exception 35 on the current Payment Estimate.  29 Aug 2, 2024  30 Aug 16, 2024  SYSTEM \$600.00  This adjustment offsets the original system-generated Material Payr Estimate Item Adjustment (0015) due to user holtb3 overridding Pay Estimate Exception 37 on the current Payment Estimate.  30 Aug 16, 2024  \$000.00  - Total
2024  30 Aug 16, 2024  30 System (\$600.00)  4 System (\$600.00)  5 System (\$600.00)  5 System (\$600.00)
Estimate Item Adjustment (0015) due to user holtb3 overridding Pay Estimate Exception 37 on the current Payment Estimate.  30 Aug 16, 2024 \$\$ (\$600.00) \$\$ -Total \$\$ 0.00 \$\$ \$\$ \$0.00 \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$
2024
Material - Total \$0.00
0940 - Total \$0.00
950 SILT FENCE Material  1 Jun 2, 2023  SYSTEM \$36,985.50 This adjustment offsets the original system-generated Material Payr Estimate Item Adjustment (0005) due to user holtb3 overridding Pay Estimate Exception 12 on the current Payment Estimate.
1 Jun 2, 2023 SYSTEM (\$36,985.50)
2 Jun 16, 2023 \$35,985.50 This adjustment offsets the original system-generated Material Payr Estimate Item Adjustment (0010) due to user holtb3 overridding Pay Estimate Exception 17 on the current Payment Estimate.
2 Jun 16, 2023 (\$36,985.50)
3 Jun 30, 2023 SYSTEM \$36,985.50 This adjustment offsets the original system-generated Material Payr Estimate Item Adjustment (0007) due to user holtb3 overridding Pay
Estimate Exception 25 on the current Payment Estimate.
Estimate Exception 25 on the current Payment Estimate.  3 Jun 30, SYSTEM (\$36,985.50)
Estimate Exception 25 on the current Payment Estimate.  3 Jun 30, 2023  4 Jul 17, 2023  SYSTEM \$36,985.50  This adjustment offsets the original system-generated Material Payr Estimate Item Adjustment (0010) due to user holito3 overridding Pay
Estimate Exception 25 on the current Payment Estimate.  3 Jun 30, 2023 (\$36,985.50)  4 Jul 17, 2023 SYSTEM \$36,985.50 This adjustment offsets the original system-generated Material Payr Estimate Item Adjustment (0010) due to user holtb3 overridding Pay Estimate Exception 25 on the current Payment Estimate.  4 Jul 17, SYSTEM (\$36,985.50)
Estimate Exception 25 on the current Payment Estimate.  3 Jun 30, 2023  4 Jul 17, 2023  SYSTEM \$36,985.50  This adjustment offsets the original system-generated Material Payr Estimate Item Adjustment (0010) due to user holtb3 overridding Pay Estimate Exception 25 on the current Payment Estimate.  4 Jul 17, 2023  SYSTEM \$36,985.50  This adjustment offsets the original system-generated Material Payr Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payr Estimate Item Adjustment (0005) due to user holtb3 overridding Pay Estimate Item Adjustment (0005) due to user holtb3 overridding Pay Estimate Item Adjustment (0005) due to user holtb3 overridding Pay Estimate Item Adjustment (0005) due to user holtb3 overridding Pay Estimate Item Adjustment (0005) due to user holtb3 overridding Pay Estimate Item Adjustment (0005) due to user holtb3 overridding Pay Estimate Item Adjustment (0005) due to user holtb3 overridding Pay Estimate Item Adjustment (0005) due to user holtb3 overridding Pay Estimate Item Adjustment (0005) due to user holtb3 overridding Pay Estimate Item Adjustment (0005) due to user holtb3 overridding Pay Estimate Item Adjustment (0005) due to user holtb3 overridding Pay Estimate Item Adjustment (0005) due to user holtb3 overridding Pay Estimate Item Adjustment (0005) due to user holtb3 overridding Pay Estimate Item Adjustment (0005) due to user holtb3 overridding Pay Estimate Item Adjustment (0005) due to user holtb3 overridding Pay Estimate Item Adjustment (0005) due to user holtb3 overridding Pay Estimate Item Adjustment (0005) due to user holtb3 overridding Pay Estimate Item Adjustment (0005) due to user holtb3 overridding Pay Estimate Item Adjustment (0005) due to user holtb3 overridding Pay Estimate Item Adjustment (0005) due to user holtb3 overridding Pay Estimate Item Adjustment (0005) due to user holtb3 overridding Pay Estimate Item Adjustment (0005) due to user holtb3 overridding Pay Estimate Item Adjustment (0005) due to user hol
Estimate Exception 25 on the current Payment Estimate.  3 Jun 30, 2023  4 Jul 17, 2023  SYSTEM \$36,985.50  This adjustment offsets the original system-generated Material Payr Estimate Item Adjustment (0010) due to user holtb3 overridding Pay Estimate Exception 25 on the current Payment Estimate.  4 Jul 17, 2023  SYSTEM \$36,985.50  This adjustment offsets the original system-generated Material Payr Estimate Exception 25 on the current Payment Estimate.  5 Aug 2, 2023  This adjustment offsets the original system-generated Material Payr Estimate Item Adjustment (0005) due to user holtb3 overridding Pay Estimate Item Adjustment (0005) due to user holtb3 overridding Pay Estimate Exception 17 on the current Payment Estimate.



1983740   0950   SILT FENCE   Material	Payment  Payment
8 Sep 18, SYSTEM \$36,985.50  8 Sep 18, SYSTEM \$36,985.50  9 Oct 2, SYSTEM \$36,985.50  10 Oct 16, SYSTEM \$36,985.50  10 Oct 16, SYSTEM \$36,985.50  11 Nov 2, 2023  11 Nov 2, 2023  12 Nov 16, 2023  12 Nov 16, SYSTEM \$36,985.50  13 Dec 4, SYSTEM \$36,985.50  14 Nov 16, 2023  15 Sep 18, SYSTEM \$36,985.50  16 Sep 18, SYSTEM \$36,985.50  17 This adjustment offsets the original system-generated Material Estimate Item Adjustment (0013) due to user holtb3 overridding Estimate Item Adjustment (0013) due to user holtb3 overridding Estimate Item Adjustment (0013) due to user holtb3 overridding Estimate Item Adjustment (0013) due to user holtb3 overridding Estimate Item Adjustment (0013) due to user holtb3 overridding Estimate Exception 24 on the current Payment Estimate.  10 Oct 16, SYSTEM \$36,985.50  11 Nov 2, SYSTEM \$36,985.50  12 Nov 16, SYSTEM \$36,985.50  13 Dec 4, SYSTEM \$36,985.50  14 Dec 4, SYSTEM \$36,985.50  15 Sep 18, SYSTEM \$36,985.50  16 Sep 18, SYSTEM \$36,985.50  17 This adjustment offsets the original system-generated Material Estimate Item Adjustment (0006) due to user holtb3 overridding Estimate Exception 24 on the current Payment Estimate.  16 Nov 16, SYSTEM \$36,985.50  17 This adjustment offsets the original system-generated Material Estimate Item Adjustment (0012) due to user holtb3 overridding Estimate Item Adjustment (0012) due to user holtb3 overridding Estimate Item Adjustment (0014) due to user holtb3 overridding Estimate Item Adjustment (0014) due to user holtb3 overridding Estimate Item Adjustment (0014) due to user holtb3 overridding Estimate Item Adjustment (0014) due to user holtb3 overridding Estimate Item Adjustment (0014) due to user holtb3 overridding Estimate Item Adjustment (0014) due to user holtb3 overridding Estimate Item Adjustment (0014) due to user holtb3 overridding Estimate Item Adjustment (0014) due to user holtb3 overridding Estimate Item Adjustment (0014) due to user holtb3 overridding Estimate Item Adjustment (0014) due to user holtb3 overridding Estimate Item Adjustment (0014) du	Payment  Payment  Payment  Payment  Payment  Payment  Payment  Payment  Payment
8 Sep 18, 2023  8 Sep 18, SYSTEM \$36,985.50  8 Sep 18, SYSTEM \$36,985.50  9 Oct 2, SYSTEM \$36,985.50  9 Oct 2, SYSTEM \$36,985.50  10 Oct 16, SYSTEM \$36,985.50  10 Oct 16, SYSTEM \$36,985.50  10 Oct 16, SYSTEM \$36,985.50  11 Nov 2, 2023  11 Nov 2, 2023  12 Nov 16, 2023  13 Nov 16, 2023  15 Nov 16, 2023  16 Nov 16, 2023  17 Nov 16, 2023  18 SYSTEM \$36,985.50  18 Sep 18, SYSTEM \$36,985.50  19 Oct 2, SYSTEM \$36,985.50  2023  2024  2025  2026  2027  2028  2029  2029  2029  2029  2029  2020  2020  2020  2021  2022  2023  2024  2025  2026  2027  2028  2029  2029  2029  2029  2029  2029  2029  2029  2029  2029  2029  2029  2029  2029  2020  20	Payment  Payment  Payment  Payment  Payment  Payment  Payment  Payment  Payment
2023   9	Payment  Payment  Payment  Payment  Payment  Payment  Payment  Payment
System   System   System   Sa6,985.50	Payment  Payment g Payment  Payment g Payment  Payment  Payment g Payment
10 Oct 16, 2023 SYSTEM \$36,985.50 This adjustment offsets the original system-generated Material Estimate Item Adjustment (0013) due to user holtb3 overridding 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 Estimate Item Adjustment (0006) due to user holtb3 overridding 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 Estimate Item Adjustment (0012) due to user holtb3 overridding Estimate Item Adjustment (0012) due to user holtb3 overridding Estimate Item Adjustment (0012) due to user holtb3 overridding Estimate Exception 29 on the current Payment Estimate.  12 Nov 16, 2023 SYSTEM (\$36,985.50)  13 Dec 4, SYSTEM \$36,985.50 This adjustment offsets the original system-generated Material Estimate Item Adjustment (0014) due to user holtb3 overridding Estimate Item Adjustment (0014) due to user holtb3 overridding Estimate Item Adjustment (0014) due to user holtb3 overridding Estimate Item Adjustment (0014) due to user holtb3 overridding Estimate Item Adjustment (0014) due to user holtb3 overridding Estimate Exception 30 on the current Payment Estimate.	Payment g Payment g Payment Payment g Payment g Payment
Estimafe Item Adjustment (0013) due to user holtb3 overridding Estimate Exception 24 on the current Payment Estimate.  10 Oct 16, 2023  11 Nov 2, SYSTEM \$36,985.50  11 Nov 2, SYSTEM \$36,985.50  12 Nov 16, SYSTEM \$36,985.50  13 Dec 4, 2023  SYSTEM \$36,985.50  Estimafe Item Adjustment (0013) due to user holtb3 overridding Estimate Exception 24 on the current Payment Estimate.  12 Nov 16, SYSTEM \$36,985.50  13 Dec 4, 2023  This adjustment offsets the original system-generated Material Estimate Item Adjustment (0012) due to user holtb3 overridding Estimate Exception 29 on the current Payment Estimate.  13 Dec 4, 2023  SYSTEM \$36,985.50  This adjustment offsets the original system-generated Material Estimate Exception 29 on the current Payment Estimate.  SYSTEM \$36,985.50  This adjustment offsets the original system-generated Material Estimate Item Adjustment (0014) due to user holtb3 overridding Estimate Item Adjustment (0014) due to user holtb3 overridding Estimate Item Adjustment (0014) due to user holtb3 overridding Estimate Item Adjustment (0014) due to user holtb3 overridding Estimate Item Adjustment (0014) due to user holtb3 overridding Estimate Item Adjustment (0014) due to user holtb3 overridding Estimate Item Adjustment (0014) due to user holtb3 overridding Estimate Item Adjustment (0014) due to user holtb3 overridding Estimate Item Adjustment (0014) due to user holtb3 overridding Estimate Item Adjustment (0014) due to user holtb3 overridding Estimate Item Adjustment (0014) due to user holtb3 overridding Estimate Item Adjustment (0014) due to user holtb3 overridding Estimate Item Adjustment (0014) due to user holtb3 overridding Estimate Item Adjustment (0014) due to user holtb3 overridding Estimate Item Adjustment (0014) due to user holtb3 overridding Estimate Item Adjustment (0014) due to user holtb3 overridding Estimate Item Adjustment (0014) due to user holtb3 overridding Estimate Item Adjustment (0014) due to user holtb3 overridding Estimate Item Adjustment (0014) due to user holtb3 overridding Item Ad	Payment g Payment g Payment Payment g Payment g Payment
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Estimate Item Adjustment (0014) due to user holtb3 overridding Estimate Exception 30 on the current Payment Estimate.  13 Dec 4, 2023 (\$36,985.50)	
2023	5 ,
44   D. 40   C. 10-11-11   D. 40   D. 4	
Dec 18, 2023 \$36,985.50 This adjustment offsets the original system-generated Material Estimate Item Adjustment (0007) due to user holtb3 overridding Estimate Exception 31 on the current Payment Estimate.	
14 Dec 18, SYSTEM (\$36,985.50)	
15 Jan 2, 2024 \$36,985.50 This adjustment offsets the original system-generated Material Estimate Item Adjustment (0007) due to user holtb3 overridding Estimate Exception 31 on the current Payment Estimate.	
15 Jan 2, 2024 (\$36,985.50)	
16 Jan 15, 2024 \$36,985.50 This adjustment offsets the original system-generated Material Estimate Item Adjustment (0007) due to user holtb3 overridding Estimate Exception 18 on the current Payment Estimate.	
16 Jan 15, SYSTEM (\$36,985.50)	
- Total \$0.00	
Material - Total \$0.00	
0950 - Total     \$0.00       0960 MGS GUARDRAIL Construction     2     Jun 16, SYSTEM (\$8,307.75)     Payment Estimate Item Adjustment generated Stockpile Transaction	action
Stockpile 2023 2023 24 May 16, SYSTEM (\$8,526.38) Payment Estimate Item Adjustment generated Stockpile Transa	action
2024  26 Jun 17, SYSTEM (\$5,684.24) Payment Estimate Item Adjustment generated Stockpile Transa	action
2024  30 Aug 16, SYSTEM (\$35,198.63) Payment Estimate Item Adjustment generated Stockpile Transa	
- Total (\$57,717.00)	
Construction Stockpile - Total (\$57,717.00)	
Construction 2 Jun 16, SYSTEM \$57,717.00 Payment Estimate Item Adjustment generated Stockpile Transa Stockpile 2023	action
STMI - Total \$57,717.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3740	0960	MGS GUARDRAIL	Construction	Stockpile S	ΓΜΙ - Total			\$57,717.00					
			Material	erial	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.				
					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.				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3740	0960 MGS GUARDRAIL	Material		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 Estimate Exception 15 on the current Payment Estimate.	
					25	Jun 3, 2024	SYSTEM	(\$38,500.00)		
					26	Jun 17, 2024	SYSTEM	\$51,500.00	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.	
					26	Jun 17, 2024	SYSTEM	(\$51,500.00)		
					27	Jul 1, 2024	SYSTEM	\$51,500.00	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.	
					27	Jul 1, 2024	SYSTEM	(\$51,500.00)		
					28	Jul 16, 2024	SYSTEM	\$51,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.	
					28	Jul 16, 2024	SYSTEM	(\$51,500.00)		
				29	Aug 2, 2024	SYSTEM	\$51,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0960	MGS GUARDRAIL	Material						Estimate Exception 16 on the current Payment Estimate.
					29	Aug 2, 2024	SYSTEM	(\$51,500.00)	
					30	Aug 16, 2024	SYSTEM	\$132,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					30	Aug 16, 2024	SYSTEM	(\$132,000.00)	Zamas Zaspisi 13 31 die sanotti ajinott Zamas.
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0960 -	Total						\$0.00	
	0970	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		26	Jun 17, 2024	SYSTEM	(\$4,252.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		,			30	Aug 16, 2024	SYSTEM	(\$4,252.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$8,504.00)	
			Construction	Stockpile - 1	otal			(\$8,504.00)	
			Construction Stockpile STMI		2	Jun 16, 2023	SYSTEM	\$8,504.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$8,504.00	
			Construction	Stockpile S	「MI - Total			\$8,504.00	
	0970 -	Total						\$0.00	
	0980	MGS END ANCHOR	Construction Stockpile		2	Jun 16, 2023	SYSTEM	(\$841.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	May 16, 2024	SYSTEM	(\$841.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Jun 17, 2024	SYSTEM	(\$841.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
					30	Aug 16, 2024	SYSTEM	(\$2,523.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,047.50)	
			Construction	Stockpile - 1			0) (0 === )	(\$5,047.50)	
			Construction Stockpile STMI	- Total	2	Jun 16, 2023	SYSTEM	\$5,047.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			0		FB81 - T-4-1			\$5,047.50	
	0000	Total	Construction	i Stockpile S	I WII - TOtal			\$5,047.50	
	0980 - 0990	TYPE A CRASHWORTHY	Construction Stockpile		2	Jun 16, 2023	SYSTEM	\$0.00 (\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)			24	May 16, 2024	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
						26	Jun 17, 2024	SYSTEM	(\$3,750.00)
					30	Aug 16, 2024	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$11,250.00)	
			Construction	Stockpile - 1	Total .			(\$11,250.00)	
			Construction Stockpile		2	Jun 16, 2023	SYSTEM	\$11,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$11,250.00	
			Construction	Stockpile S	ΓΜΙ - Total			\$11,250.00	
	0990 -	Total						\$0.00	
	1030	BREAKAWAY ASSEMBLY (PERFORATED	Construction Stockpile STMI		18	Feb 17, 2024	SYSTEM	\$1,053.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		SQUARE STEEL	C11411	- Total				\$1,053.00	
		TUBE)	Construction	Stockpile S	ΓMI - Total			\$1,053.00	
	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





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	1040	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	Construction Stockpile STMI	- Total				\$245.28	
			Construction	Stockpile S	ГМI - Total			\$245.28	
	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
			STMI	- Total				\$5,098.24	
			Construction	Stockpile S	ΓMI - Total			\$5,098.24	
	1050 -	· Total						\$5,098.24	
	1065	CONCRETE POST ANCHOR FOR 2.5 IN. PSST 7 GA.	Construction Stockpile		18	Feb 17, 2024	SYSTEM	\$2,385.01	Payment Estimate Item Adjustment generated Stockpile Transaction
		IN. PSST 7 GA.	STMI	- Total				\$2,385.01	
			Construction	Stockpile S	ГМI - Total			\$2,385.01	
	1065 -	· Total						\$2,385.01	
	1070	SH-FLAT SHEET	Construction Stockpile		18	Feb 17, SYSTEM 2024		\$4,164.20	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$4,164.20	
			Construction	Stockpile S	ГМI - 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
			STMI	- Total				\$130.80	
			Construction	Stockpile S	ΓΜΙ - Total			\$130.80	
	1085 -	· Total						\$130.80	
J9S3740 -	Total							\$9,638.13	
Overall -	Total							\$12,923.13	

# MoDOT

#### Contract Adjustments for Contract - 230217-H05

There are no contract adjustments to display for this contract.

Revision 3/23/2023 Page 59 of 59