

Pay Estimate Created Date: September 30, 2024

Progress Estimate Number	r Contract ID	230217-H05	Pay Period Start September 16, 2024 Original Contract Amount \$8,251,923.76
33	Prime Contracto	rSamron Midwe	st Contracting, Inc. Pay Period End September 30, 2024 Net Change Order Amount \$125,525.14
33			Current Contract Amount \$8,377,448.90

Approval Date					By User			
September 30, 2024		Generated and	d Approved (and should be considered	ed Draft) at the Project Office Level by	bollis1			
September 30, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							
October 2, 2024	Reviewed and Approved at the Central Office Controllers Office Level by							
Original Completion Date		Current Completion Date	Actual Completion Date	% of Current Contract Amou	nt Complete			

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
August 1, 2024	September 13, 2024		96.92%

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

Contract Total Pay For Estimate No. 33										
		This Estimate	Previous	To Date						
230217-H05										
	Total Posted Items Pay	\$134,672.50	\$7,984,337.86	\$8,119,010.36						
	Gross Item Adjustments	(\$2,037.73)	(\$6,815.10)	(\$8,852.83)						
	Incentive	\$0.00	\$0.00	\$0.00						
	Disincentive	\$0.00	\$0.00	\$0.00						
	Liquidated Damage	(\$4,300.00)	\$0.00	(\$4,300.00)						
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00						
	,		\$7,977,522.76	\$8,105,857.53						
Contract Total Pa	avable This Estimate:	\$128.334.77								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3325	0030	6122030	IMPACT ATTENUATOR (RELOCATION)	EA	\$2,300.000	2	\$4,600.00
	0130	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED		\$40.000	25	\$1,000.00
	0150	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	LF	\$25.000	14.5	\$362.50
	0240	2061000	CLASS 1 EXCAVATION	CUYD	\$50.000	27.5	\$1,375.00
	0390	7123610	SLAB DRAIN	EA	\$650.000	9	\$5,850.00
	0400	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	SQFT	\$110.000	140	\$15,400.00
	0410	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	SQFT	\$4.500	140	\$630.00
	0420	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	SQFT	\$4.500	810	\$3,645.00
	0430	7125370A	FINISH FIELD COAT (SYSTEM G)	SQFT	\$4.500	270	\$1,215.00
	0450	7151001	VERTICAL DRAIN AT END BENTS	EA	\$3,500.000	1	\$3,500.00
Project J9S	3325 - Total						\$37,577.50
J9S3740	0480	2022010	REMOVAL OF IMPROVEMENTS	LS	\$510,000.000	0.093	\$47,430.00
	0490	2031000	CLASS A EXCAVATION	CUYD	\$30.000	235	\$7,050.00
	0520	2037075	COMPACTING IN CUT	STA	\$250.000	2.5	\$625.00
	0550	2071000	LINEAR GRADING CLASS 1	STA	\$175.000	6.8	\$1,190.00
	0610	5041000	CONCRETE APPROACH PAVEMENT	SQYD	\$200.000	186.5	\$37,300.00
	0860	7250315A	15 IN. PIPE GROUP B	LF	\$100.000	35	\$3,500.00
Project J9S	3740 - Total						\$97,095.00

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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount		
Overall - Total									

Contract Adjustments This Estimate Contract Adjustment ID Adj Type Entered By Comments Time Units Rate Amount 5947 OTHR--Liquidated holtb3 Corrections were -2.15 \$2,000.00 (\$4,300.00) Damage completed on 9/16/24, therefore, one day of damages is being charged. \$2300 for road user costs. \$2000 for contract administration cots.

Overall - Total

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

(\$4,300.00)

oject mber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
3325	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 (0031) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.	196	\$400.00	\$78,400.00
	0290	SLAB ON STEEL	Material			-1,662	\$650.00	(\$1,080,300.00)
	0290	SLAB ON STEEL	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0032) due to user holtb3 overridding Payment Estimate Exception 42 on the current Payment Estimate.	1,662	\$650.00	\$1,080,300.00
	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 (0033) due to user holtb3 overridding Payment Estimate Exception 46 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 (0034) due to user holtb3 overridding Payment Estimate Exception 49 on the current Payment Estimate.	40	\$75.00	\$3,000.00
	0350	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material			-1	\$23,000.00	(\$23,000.00)
	0350	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0035) due to user holtb3 overridding Payment Estimate Exception 50 on the current Payment Estimate.	1	\$23,000.00	\$23,000.00
	0380	SHEAR CONNECTORS	Material			-1,080	\$5.00	(\$5,400.00)
	0380	SHEAR CONNECTORS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0036) due to user holtb3 overridding Payment Estimate Exception 51 on the current Payment Estimate.	1,080	\$5.00	\$5,400.00
	0390	SLAB DRAIN	Material			-18	\$650.00	(\$11,700.00)
	0390	SLAB DRAIN	Material		This adjustment offsets the original system- generated Material Payment Estimate Item	18	\$650.00	\$11,700.00

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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					Adjustment (0037) due to user holtb3 overridding Payment Estimate Exception 52 on the current Payment Estimate.			
	0410	FIELD APPLICATION OF INORGANIC ZINC PRIMER	Material			-1,400	\$4.50	(\$6,300.00)
	0410	FIELD APPLICATION OF INORGANIC ZINC PRIMER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0038) due to user holtb3 overridding Payment Estimate Exception 53 on the current Payment Estimate.	1,400	\$4.50	\$6,300.00
	0420	INTERMEDIATE FIELD COAT (SYSTEM G)	Material			-8,100	\$4.50	(\$36,450.00)
	0420	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0039) due to user holtb3 overridding Payment Estimate Exception 54 on the current Payment Estimate.	8,100	\$4.50	\$36,450.00
	0430	FINISH FIELD COAT (SYSTEM G)	Material			-2,700	\$4.50	(\$12,150.00)
	0430	FINISH FIELD COAT (SYSTEM G)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0040) due to user holtb3 overridding Payment Estimate Exception 55 on the current Payment Estimate.	2,700	\$4.50	\$12,150.00
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 (0002) 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 (0003) 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 (0004) 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 (0005) 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 (0006) 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			-300	\$200.00	(\$60,000.00)

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ect oer	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
740	0610	CONCRETE APPROACH PAVEMENT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.	300	\$200.00	\$60,000.00
	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 (0008) due to user holtb3 overridding Payment Estimate Exception 18 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 (0009) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.	154	\$100.00	\$15,400.00
	0650	PAVED APPROACH, 8 IN.	Material			-662.4	\$125.00	(\$82,800.00
	0650	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.	662.4	\$125.00	\$82,800.00
	0670	FURNISHING TYPE 2 ROCK BLANKET	Material			-75	\$45.00	(\$3,375.00
	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 25 on the current Payment Estimate.	75	\$45.00	\$3,375.00
	0700	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-140.6	\$195.00	(\$27,417.00
	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 26 on the current Payment Estimate.	140.6	\$195.00	\$27,417.00
	0730	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-353	\$20.00	(\$7,060.00
	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 27 on the current Payment Estimate.	353	\$20.00	\$7,060.00
	0760	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-86	\$22.00	(\$1,892.00
	0760	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 29 on the current Payment Estimate.	86	\$22.00	\$1,892.00
0	0770	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-23	\$340.00	(\$7,820.00)

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ct er	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
40	0770	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 30 on the current Payment Estimate.	23	\$340.00	\$7,820.00
	0780	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-1,502	\$0.25	(\$375.50)
	0780	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate.	1,502	\$0.25	\$375.50
	0790	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-960	\$0.25	(\$240.00)
	0790	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 33 on the current Payment Estimate.	960	\$0.25	\$240.00
(0800	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-11,065	\$0.15	(\$1,659.75
	0800	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate.	11,065	\$0.15	\$1,659.75
	0810	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-14,556	\$0.15	(\$2,183.40
	0810	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 37 on the current Payment Estimate.	14,556	\$0.15	\$2,183.40
	0820	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-351	\$9.00	(\$3,159.00
	0820	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 39 on the current Payment Estimate.	351	\$9.00	\$3,159.00
	0860	15 IN. PIPE GROUP B	Material			-35	\$100.00	(\$3,500.00
	0860	15 IN. PIPE GROUP B	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 56 on the current Payment Estimate.	35	\$100.00	\$3,500.00
	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 (0022) due to user holtb3	2	\$745.00	\$1,490.00

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TEMPORARY SEEDING	Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
TEMPORARY SEEDING	J9S3740								
generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 58		0940	TEMPORARY SEEDING	Material			-0.2	\$3,000.00	(\$600.00)
This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (D024) but ouser holib3 overridding Payment Estimate Exception 17 on the current Payment Estimate.		0940	TEMPORARY SEEDING	Material		generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 58	0.2	\$3,000.00	\$600.00
generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 60 on the current Payment Estimate Exception 60 on the current Payment Estimate Exception 61 on the current Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 61 on the current Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 61 on the current Payment Estimate Exception 62 overridding Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 62 on the current Payment Estimate Item Adjustment generated Material Payment Estimate Item Adjustment generated Estimate Item Adjustment (0028) due to user holtb3 overridding Payment Estimate Exception 62 on the current Payment Estimate Item Adjustment generated Stockpile Transaction (\$483.0 Stockpile Payment Estimate Exception 62 on the current Payment Estimate Item Adjustment generated Stockpile Transaction (\$483.0 Stockpile Transaction Stockpile Transact		0960	MGS GUARDRAIL	Material			-3,300	\$40.00	(\$132,000.00)
1020 PIPE POSTS Material This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user holtb3 overridding Payment Estimate Exception 60 on the current Payment Estimate. 1030 BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) 1030 BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) 1030 BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) 1040 BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) 1050 2.5 IN. PSST POST - 12 GA. Construction Stockpile 1050 2.5 IN. PSST POST - 12 GA. Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 61 on the current Payment Estimate Stockpile Transaction 1050 2.5 IN. PSST POST - 12 GA. Material This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction 1050 2.5 IN. PSST POST - 12 GA. Material This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user holtb3 overridding Payment Estimate Exception 62 on the current Payment Estimate Exception 62 on the current Payment Estimate Exception 62 on the current Payment Estimate Item Adjustment generated Stockpile Transaction 1065 CONCRETE POST ANCHOR FOR 2.5 IN. PSST 7 GA. Stockpile Payment Estimate Item Adjustment generated Stockpile Transaction 1070 SH-FLAT SHEET Construction Stockpile Payment Estimate Item Adjustment generated Stockpile Transaction 1085 SHF-FLAT SHEET Construction Stockpile Payment Estimate Item Adjustment generated Stockpile Transaction 1086 SHF-FLAT SHEET Construction Stockpile Payment Estimate Item Adjustment generated Stockpile Transaction		0960	MGS GUARDRAIL	Material		generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment Estimate Exception 17	3,300	\$40.00	\$132,000.00
generated Material Payment Estimate Item Adjustment (0025) due to user hotibs overridding Payment Estimate Exception 60 on the current Payment Estimate. 1030 BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) 1030 BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) 1030 BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) 104 Septembre 1 105 2.5 IN. PSST POST - 12 GA. 105 3.5 IN. PSST POST - 12 GA. 105 3.5 IN. PSST POST - 12 GA. 105 4.5 IN. PSST POST - 12 GA. 105 5.5 IN. PSST POST - 12 GA. 105 6.5 IN. PSST POST - 12 GA. 105 6.5 IN. PSST POST - 12 GA. 106 6.5 CONCRETE POST ANCHOR FOR 2.5 IN. PSST 7 GA. 107 6.5 IN. PSST 7 GA. 108 5.5 IN. PSST 7 GA. 109 6.5 CONCRETE POST ANCHOR FOR 2.5 IN. PSST 7 GA. 109 100 SUCCEPTION Stockpile 100 SUCCEPTION Stockpile 100 Payment Estimate Item Adjustment generated Stockpile Transaction 107 10 SH-FLAT SHEET 10 Construction Stockpile 108 5.5 SHF-FLAT SHEET 10 Construction Stockpile 108 5.5 SHF-FLAT SHEET 108 5.5 SHF-FL		1020	PIPE POSTS	Material			-2,071.68	\$13.00	(\$26,931.84)
CPERFORATED SQUARE STEEL TUBE STEEL TUB		1020	PIPE POSTS	Material		generated Material Payment Estimate Item Adjustment (0025) due to user holtb3 overridding Payment Estimate Exception 60	2,071.68	\$13.00	\$26,931.84
Construction Stockpile Generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Esterption 61 on the current Payment Estimate.		1030	(PERFORATED SQUARE	Material			-4	\$650.00	(\$2,600.00)
Stockpile Stockpile Transaction 1050 2.5 IN. PSST POST - 12 GA. Material 1050 2.5 IN. PSST POST - 12 GA. Material 1050 2.5 IN. PSST POST - 12 GA. Material 1050 2.5 IN. PSST POST - 12 GA. Material This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user holtb3 overridding Payment Estimate Exception 62 on the current Payment Estimate. 1065 CONCRETE POST ANCHOR FOR 2.5 IN. PSST 7 GA. Stockpile 1070 SH-FLAT SHEET Construction Stockpile 1085 SHF-FLAT SHEET Construction Stockpile 1085 SHF-FLAT SHEET Construction Stockpile Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction (\$483.0 Stockpile Transaction) (\$483.0 Stockpile Transaction) (\$483.0 Stockpile Transaction) (\$483.0 Stockpile Transaction)		1030	(PERFORATED SQUARE	Material		generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 61	4	\$650.00	\$2,600.00
This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0028) due to user holtb3 overridding Payment Estimate Exception 62 on the current Payment Estimate. CONCRETE POST ANCHOR FOR 2.5 IN. PSST 7 GA. Stockpile Stockpile SH-FLAT SHEET Construction Stockpile Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Payment Estimate Item Adjustment generated Stockpile Transaction (\$130.8)		1050	2.5 IN. PSST POST - 12 GA.						(\$546.24)
generated Material Payment Estimate Item Adjustment (0028) due to user holtb3 overridding Payment Estimate Exception 62 on the current Payment Estimate. 1065 CONCRETE POST ANCHOR FOR 2.5 IN. PSST 7 GA. 1070 SH-FLAT SHEET Construction Stockpile 1085 SHF-FLAT SHEET Construction FOR 2.5 IN. PSST 3 GA. 1086 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction 1085 SHF-FLAT SHEET FLUORESCENT Stockpile Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction Stockpile Transaction		1050	2.5 IN. PSST POST - 12 GA.	Material			-400	\$22.00	(\$8,800.00)
FOR 2.5 IN. PSST 7 GA. Stockpile Stockpile Transaction 1070 SH-FLAT SHEET Construction Stockpile Payment Estimate Item Adjustment generated Stockpile Transaction 1085 SHF-FLAT SHEET Construction FLUORESCENT Stockpile Payment Estimate Item Adjustment generated Stockpile Transaction (\$130.8)		1050	2.5 IN. PSST POST - 12 GA.	Material		generated Material Payment Estimate Item Adjustment (0028) due to user holtb3 overridding Payment Estimate Exception 62	400	\$22.00	\$8,800.00
Stockpile Stockpile Transaction SHF-FLAT SHEET Construction FLUORESCENT Stockpile Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction (\$130.8)		1065							(\$483.04)
FLUORESCENT Stockpile Stockpile Transaction		1070	SH-FLAT SHEET						(\$877.65)
Total (\$2,037.7		1085							(\$130.80)
	Total								(\$2,037.73)

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					(Contract Project Information			
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work		
J9S3325	FAF 62-1(27)	Bridge deck replacement, rehabilitate and reconfigure to continuous plate girder.	62	MISSISSIPPI	at I-57 in Charleston				
J9S3740	FAF 62-1(29)	Grading and pavement widening	62	MISSISSIPPI	from 0.5 mile west of I	-57 to 0.4 mile east of I-57 in	Charleston		
Totals by	Job Numb	ers							
J9S3325		ed Item Pay s Item Adjustm		s Item Pay	This Estimate \$37,577.50 \$0.00 \$37,577.50	Previous \$3,099,055.99 \$0.00 \$3,099,055.99	To Date \$3,136,633.49 \$0.00 \$3,136,633.49		
	Liqui	ntive centive dated Damage r Contract Adju		i	\$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 \$97,095.00 (\$2,037.73) \$95,057.27	Previous \$4,885,281.87 (\$6,815.10) \$4,878,466.77	To Date \$4,982,376.87 (\$8,852.83) \$4,973,524.04		
	Liqui	ntive centive dated Damage r Contract Adju		i	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$4,300.00) \$0.00 (\$4,300.00) \$0.00 \$0.00				

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Exceptions (Discrepancies) This Estimate Period

Number 0610, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. 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 holltb3 Overridden Verridden Number 0620, Material Set 608100096, Material 1005FACCNSCA - Natural Sand for Conc Class A,	Exceptions (Discrepancies) This Estimate Period			
Number 0000, Material Sci 2000.00000, Waterial Sci 2000.00000, Notice and Control Cont	Exceptions / Discrepencies	Explanation		Status
Names (2010), Material Set 2005000000, Namerial (2010), Concepted Set 1 for Subgrades of Performancents Auguster Materials Propert 1862/148, Illen 384500, Propert Item Line International Auguster Materials Propert 1862/148, Illen 384500, Propert Item Line International Auguster Materials Propert 1862/148, Illen 384500, Propert Item Line International Auguster Materials Propert 1862/148, Illen 384500, Propert Item Line International Auguster (1974), Illen 1864/1490, Propert Item Line International Auguster (1974), Illen 1864/1490, Illen 1864/149	Number 0500, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade	No Remark was entered by Engineer	holtb3	Overridden
Number (2007), Material S43 0045006000), Material Notification (1007 MLD), 101 serial international content (10	Number 0510, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade	No Remark was entered by Engineer	holtb3	Overridden
Numerie (CDV), Malerial Set	Number 0570, Material Set 304050696, Material 1007T1ABLDT5 - Agg Base Type 1 & 5	No Remark was entered by Engineer	holtb3	Overridden
Number 6000, Material Set 500221 1008, Material 1006 ACORS. CA - Natural Send for Conc Class A. Elitimate Exception Type: Insufficient Materials: Proper J083240, Bern 9021 101, Project from Line No. Remark was entered by Engineer No. Remark wa	Number 0570, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base,	No Remark was entered by Engineer	holtb3	Overridden
Number G080, Material Set 600131066, Material Stroll Concerned (1981) Conc	Number 0590, Material Set 502131096, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	holtb3	Overridden
Number 0200, Material Set 502905969, Material 6010CCPACOA Provement is insufficient. Estimate Exception Type: Insufficient Materials: Project J983325, Item 5031011A, Project Item Line Number 0200, Material 691501011AB, Material 105976CNS, CA: Natural Sand for Conce Class A. Acceptance Action Generic 10507ACCNS, CA: Item 1983 and for Conce Class A. Acceptance Action Generic 10507ACCNS, CA: Item 1983 and for Conce Class A. Acceptance Action Generic 10507ACCNS, CA: Item 1983 and for Conce Class A. Acceptance Action Generic 10507ACCNS, CA: Item 1983 and for Conce Class A. Acceptance Action Generic 10501ACCNS, CA: Item 1983 and for Conce Class A. Acceptance Action Generic 10501ACCNS, CA: Item 1983 and for Conce Class A. Acceptance Action Generic 10501ACCNS, CA: Item 1983 and for Conce Class A. Acceptance Action Generic 10501ACCNS, CA: Item 1983 and for Conce Class A. Acceptance Action Generic 10501ACCNS, CA: Item 1983 and for Conce Class A. Acceptance Action Generic 10501ACCNS, CA: Item 1983 and for Conce Class A. Acceptance Action Generic 10501ACCNS, Item 1983 and Item 1983 acceptance Action Generic 10501ACCNS, Item 1983 acceptance Action Generic 10501ACCNS, Item 1983 acceptance Action Generic 10501ACCNS, Acceptance Action Generic 10501ACCNS, Item 1983 acceptance Action Generic 10501ACCNS, Acceptance Actio	Number 0590, Material Set 502131096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	holtb3	Overridden
Number 0280, Material Set 5031011A96, Material 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA is insufficient. Estimate Exception Type: Insufficient Materials. Project J853325, Item 5031011A, Project Item Line Number 0280, Material 10510, CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials. Project J853325, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, Material 1057,MTRE-42016 - The Bar Ep Cid 307 No. 5MHI Gr 00MA2009, Acceptance Action Generic 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials. Project J853325, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A9, Material 1057,MTRE-42016 - The Bar Ep Cid 307 No. 5MHI Gr 00MA2009, Acceptance Action Generic Reinforcent/Mice in smallforent. Estimate Exception Type: Insufficient Materials. Project J853325, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A9, Material Set 503011A9, Material Set 503011A9, Material Set 50401A90, Material Set 5040A90, Project Item Line Number 0180, Material Set 5040A90, Material Set 5040A90, Project Item Line Number 0181, Material Set 5040009, Material Set 5040A90, Material Set 5040A90, Project Item Line Number 0181, Material Set 5040A90, Material Set 5040A90, Material Set 5040A90, Material Set 5040A90, Project Item Line Number 0181, Material Set 5040A900, Material Set 5040A90, Project Item Line Number 0181, Material Set 5040A900, Material Set 5040A90, Material Set 5040A900, Material Set 5040A90, Set 5040A90, Material Set 5040A900, Material Set 5040A90, Material Set 5040A900, Material Set 5040A900, Material Se	Number 0600, Material Set 502990596, Material 0501CCPAQCQA - Concrete, Payment contractor mix	No Remark was entered by Engineer	holtb3	Overridden
Number (289, Material Set (331011A96, Material 100510.CPCMLD 1 insufficient Materials Project J9S3326, Item 5031011A, Project Item Line Number (289), Material Set (530101A6, Materials Project J9S3326, Item 5031011A, Project Item Line Number (289), Material Set (530101A6, Materials Exception Type; Insufficient Materials Project J9S3326, Item 5031011A, Project Item Line Number (289), Material Set (530101A66, Material G9C), Material Set (530101A66), Material Set (530101A6), Material Set (530101A66), Material Set (530101A66), Material G9C), Material G9C), Material G9C, Material	Number 0280, Material Set 5031011A96, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	holtb3	Overridden
Number 0280, Material Set 0531011/A96, Material 1057A/MTBE42016 - Tie Bar Ep Ct d 30° No. 5.MH 6 or 60MA20g, Acceptance Action Generic Rentorcraphise is insufficient. Estimate Exception Type: Insufficient Materials: Project J983328, Item 6331011A, Project Item Line Number 0280, Material Set 0531011A96, Material 60510CPAQCOA is insufficient. Estimate Exception Type: Insufficient Materials: Project J983328, Item 6331011A, Project Item Line Number 0280, Material Set 5031011A96, Material 0550CSSII Concrete Sealer (CS) - Silane @. Acceptance Action Generic 10353CSII. In sufficient. Estimate Exception Type: Insufficient Materials: Project J8833740, Item 634100, Project Item Line Number 0810, Material Set 50410006, Material 10310MCRPE. 40 - Industrial Concrete Sealer (CS) - Silane @. Acceptance Action Generic 10130MCRPE. 40 is insufficient. Estimate Exception Type: Insufficient Materials: Project J883740, Item 5041000, Project Item Line Number 0810, Material Set 50410006, Material 10130MCRPE. 40 is insufficient. Estimate Exception Type: Insufficient Materials: Project J883740, Item 5041000, Project Item Line Number 0810, Material Set 1010006, Material 10130MCRPE. 40 is insufficient. Estimate Exception Type: Insufficient Materials: Project J883740, Item 5041000, Project Item Line Number 0810, Material Set 1010006, Material 1015010, CPCMLD is materials. Estimate Exception Type: Insufficient Materials: Project J883740, Item 5041000, Project Item Line Number 0810, Material Set 50410006, Material 101510, CPCMLD is materials. Estimate Exception Type: Insufficient Materials: Project J883740, Item 5041000, Project Item Line Number 0800, Material Set 50410006, Material 101510, CPCMLD is materials. Estimate Exception Type: Insufficient Materials: Project J883740, Item 6081000, Project Item Line Number 0800, Material Set 50410006, Material 101510, CPCMLD is materials. Estimate Exception Type: Insufficient Materials: Project J883740, Item 6081000, Project Item Line Number 0800, Material Set 60810006, Material 1015500	Number 0280, Material Set 5031011A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	holtb3	Overridden
Number 0280, Material Set 5031011A96, Material OSI CCPACQCA - Concrete, Pawient contractor mix or OCOA, Acceptance Action Generic 0501CCPACQCA is insufficient. Estimate Exception Type: Insufficient Materials: Project JISS335, Item 5031011A, Project Item Line (Insufficient Materials) (Insufficient) (Insufficient Materials) (Insufficient) (Insuf	Number 0280, Material Set 5031011A96, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr	No Remark was entered by Engineer	holtb3	Overridden
Number 0280, Material Set 50310114366, Material 1053CSSIL - Concrete Sealer (CS) - Silane @. Acceptance Action Generic 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J983740, Item 5041000, Project Item Line Number 0610, Material Set 504100096, Material 1050FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic Reinforcinglistic is insufficient. Estimate Exception Type: Insufficient Materials: Project J983740, Item 5041000, Project Item Line Number 0610, Material Set 605100096, Material 1065DE: Delineators, Acceptance Action Generic Reinforcinglistic is insufficient. Estimate Exception Type: Insufficient Materials: Project J983740, Item 6081000, Project Item Line Number 0620, Material Set 608100096, Material 1065DE: Delineators, Acceptance Action Generic 1005F10, CPCMLD I insufficient Materials: Project J983740, Item 6081000, Project Item Line Number 0620, Material Set 608100096, Material 1065DE: Delineators, Acceptance Action Generic 1005F10, CPCMLD I insufficient Estimate Exception Type: Insufficient Materials: Project J983740, Item 6081000, Project Item Line Number 0620, Material Se	Number 0280, Material Set 5031011A96, Material 0501CCPAQCQA - Concrete, Payment contractor mix	No Remark was entered by Engineer	holtb3	Overridden
Number 0610, Material Set 504100096, Material T013DMCRPE.04 is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8041000, Project Item Line Number 0610, Material Set 504100096, Material T005TACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005TACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005TACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005TACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005TACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005TACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005TACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005TACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005TACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005TACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6081060, Project Item Line Number 0800, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1005DE is insufficient Materials: Project J9S3740, Item 6081000, Project Item Line Number 0800, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1005FACCNS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6081000, Project Item Line Number 0802, Material Set 60810096, Material Set 70610096, Material	Number 0280, Material Set 5031011A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @,	No Remark was entered by Engineer	holtb3	Overridden
Number 0810, Material 581 604100096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCB in issufficient. Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6041000, Project Item Line Number 0810, Material 581 604100096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD in issufficient. Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6041000, Project Item Line Number 0860, Material 581 604100096, Material 1057 MTBEZ8019 - Tie Bar Ep Clt 40" No. 6/M19 Gr 40/M200@, Acceptance Action Generic Reinforring/Misc is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6041060, Project Item Line Number 0860, Material 581 604100996, Material 1055DE - Delineators, Acceptance Action Generic 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6081000, Project Item Line Number 0820, Material 581 60410096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6081000, Project Item Line Number 0820, Material 581 60810096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6081000, Project Item Line Number 0820, Material 581 608100096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6085007, Project Item Line Number 0840, Material 581 608500796, Material 5810510CPACCOA - Concrete, Parment contractor mix or QCQA, Acceptance Action Generic 0501CCPACCOA is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3740, Item	Number 0610, Material Set 504100096, Material 1013DMCRPE04 - Underdrain Corrugated PE	No Remark was entered by Engineer	holtb3	Overridden
Number 0610, Material Set 504100096, Material 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6081000, Project Item Line Number 0610, Material Set 504100096, Material 1057.JMTBE28019 - Tie Bar Ep Cld 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6081060, Project Item Line Number 0960, Material Set 608106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6081000, Project Item Line Number 0620, Material Set 608106096, Material Set 608100096, Material Set 608100996, Material Set 608500796, Material Set 608500898, Materia	Number 0610, Material Set 504100096, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	holtb3	Overridden
Number 0610, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6081000, Project Item Line Number 0960, Material Set 608100096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient. 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. 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. 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. Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6081000, Project Item Line Number 0620, Material Set 608100096, Material Set 608100096, Material Set 608500796, Material	Number 0610, Material Set 504100096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	holtb3	Overridden
Number 0960, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient. No Remark was entered by Engineer No Remark was ent		No Remark was entered by Engineer	holtb3	Overridden
Number 0620, Material Set 608100096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. 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. 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. 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. Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6085008, Project Item Line Number 0650, Material Set 608500986, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6085008, Project Item Line Number 0650, Material Set 608500896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6085008, Project Item Line No Remark was entered by Engineer No Remark was entered by Engineer No Remark was entered by Engineer No Remark was entered	Number 0960, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic	No Remark was entered by Engineer	holtb3	Overridden
Number 0620, Material Set 608100096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. 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. 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. Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6085008, Project Item Line Number 0650, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6085008, Project Item Line Number 0650, Material Set 608500896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6085008, Project Item Line No Remark was entered by Engineer holtb3 Overridden No Remark was entered by Engineer holtb3 Overridden No Remark was entered by Engineer holtb3 Overridden		No Remark was entered by Engineer	holtb3	Overridden
Number 0620, Material Set 608100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. 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. Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6085008, Project Item Line Number 0650, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6085008, Project Item Line Number 0650, Material Set 608500896, Material 100510.CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510.CPCMLD is insufficient. No Remark was entered by Engineer No Remark was entered by Engineer holtb3 Overridden Overridden No Remark was entered by Engineer holtb3 Overridden No Remark was entered by Engineer holtb3 Overridden No Remark was entered by Engineer holtb3 Overridden	Number 0620, Material Set 608100096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	holtb3	Overridden
Number 0640, Material Set 608500796, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6085008, Project Item Line Number 0650, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. No Remark was entered by Engineer holtb3 Overridden	Number 0620, Material Set 608100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance	No Remark was entered by Engineer	holtb3	Overridden
Number 0650, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6085008, Project Item Line Number 0650, Material Set 608500896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6085008, Project Item Line No Remark was entered by Engineer hollb3 Overridden No Remark was entered by Engineer hollb3 Overridden	Number 0640, Material Set 608500796, Material 0501CCPAQCQA - Concrete, Pavment contractor mix	No Remark was entered by Engineer	holtb3	Overridden
Number 0650, Material Set 608500896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6085008, Project Item Line No Remark was entered by Engineer hollb3 Overridden	Number 0650, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Payment contractor mix	No Remark was entered by Engineer	holtb3	Overridden
	Number 0650, Material Set 608500896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	holtb3	Overridden
		No Remark was entered by Engineer	holtb3	Overridden

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Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Acceptance Action Generic 1005FACCNSCA is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6113020, Project Item Line Number 0670, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6131010, Project Item Line Number 0700, Material Set 613101096, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6131015, Project Item Line Number 0730, Material Set 613101596, Material 1057JMDAEC4.12 - Dowel Assemblies Epoxy Ctd Gr40 1 1/2" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6131015, Project Item Line Number 0730, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6200015, Project Item Line Number 0760, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6200021, Project Item Line Number 0770, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6205902A, Project Item Line Number 0780, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6205902A, Project Item Line Number 0780, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6205903A, Project Item Line Number 0790, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6205903A, Project Item Line Number 0790, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6206000C, Project Item Line Number 0800, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6206000C, Project Item Line Number 0800, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6206001C, Project Item Line Number 0810, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6206001C, Project Item Line Number 0810, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6206125A, Project Item Line Number 0820, Material Set 6206125A96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6206125A, Project Item Line Number 0820, Material Set 6206125A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6206125A, Project Item Line Number 0820, Material Set 6206125A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL 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 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 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 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	No Remark was entered by Engineer	holtb3	Overridden

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Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period Exceptions / Discrepancies	Explanation	Entered	Status
	·	Ву	
Number~0300,~Material~Set~7034219A96,~Material~100510CPCMLD-PCCP~or~Masonry~1"~Max~LS/DO,~Acceptance~Action~Generic~100510CPCMLD~is~insufficient.			
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 7110200, Project Item Line Number 0350, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 7121159, Project Item Line Number 0380, Material Set 712115996, Material 1037SCFKGR1015 - Gr 1015 Shear Connector (fully or semi), Acceptance Action Generic 1037SCFKGR1015 is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 7123610, Project Item Line Number 0390, Material Set 712361096, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 7125210, Project Item Line Number 0410, Material Set 712521096, Material 1045PTIZ - High Solids Inorganic Zinc Silicat Paint, Acceptance Action Generic 1045PTIZ is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 7125365A, Project Item Line Number 0420, Material Set 7125365A96, Material 1045PTEP - High Solids Epoxy System G Intrmdte Coat, Acceptance Action Generic 1045PTEP is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 7125370A, Project Item Line Number 0430, Material Set 7125370A96, Material 1045PTAP - Polyurethane System G Finish Coating, Acceptance Action Generic 1045PTAP is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 7250315A, Project Item Line Number 0860, Material Set 7250315A96, 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 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 8061017, Project Item Line Number 0940, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 9031220, Project Item Line Number 1020, Material Set 903122096, Material 0903HSPSPI - Pipe Post for Highway Signing, Acceptance Action Generic 0903HSPSPI is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 9031241, Project Item Line Number 1030, Material Set 903124196, Material 0903HSBA - Breakaway Assembly for Highway Signing, Acceptance Action Generic 0903HSBA is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 9031280, Project Item Line Number 1050, Material Set 903128096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Item Overrun: Contract 230217-H05, Contract Project J9S3740, Project Item Line Number 0720, Contract Line Item Number 0720, Item 6131014, Minor Item.	No Remark was entered by Engineer	holtb3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-H05, Contract Project J9S3740, Project Item Line Number 1000, Contract Line Item Number 1000, Item 9031010, Minor Item.	No Remark was entered by Engineer	holtb3	Acknowledged

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

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

Contract Im.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
30217-H05	J9S3325	0001	0010	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$4,600.00	\$9,200.00
		0001	0020	6122020	REPLACEMENT SAND BARREL	6.00	0.00	6.00	EA	0.00	\$400.00	\$0.00
		0001	0030	6122030	IMPACT ATTENUATOR (RELOCATION)	4.00	0.00	4.00	EA	2.00	\$2,300.00	\$4,600.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$25,000.00	\$25,000.00
		0001	0050	6161005	CONSTRUCTION SIGNS	2,783.00	64.00	2,847.00	SQFT	2,158.00	\$7.00	\$15,106.00
		0001	0060	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	6.00	\$65.00	\$390.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	482.00	103.00	585.00	EA	585.00	\$23.00	\$13,455.00
		0001	0080	6161030	TYPE III MOVEABLE BARRICADE	19.00	8.00	27.00	EA	27.00	\$120.00	\$3,240.00
		0001	0090	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	30.00	\$25.00	\$750.0
		0001	0100	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,100.00	\$2,200.00
		0001	0110	6161070	TUBULAR MARKER	659.00	102.00	761.00	EA	761.00	\$110.00	\$83,710.00
		0001	0120	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	1.00	5.00	EA	5.00	\$6,000.00	\$30,000.00
		0001	0130	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	525.00	1,071.00	1,596.00	LF	1,250.00	\$40.00	\$50,000.0
		0001	0140	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	1,071.00	-1,071.00	0.00	LF	0.00	\$120.00	\$0.00
		0001	0150	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	493.00	0.00	493.00	LF	362.50	\$25.00	\$9,062.5
		0001	0160	6191000	PAVEMENT EDGE TREATMENT	13,380.00	0.00	13,380.00	LF	3,637.00	\$0.01	\$36.3
		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	\$1,815.0
		0001	0200	6207001	PAVEMENT MARKING REMOVAL	62,475.00	0.00	62,475.00	LF	37,932.00	\$0.50	\$18,966.0
		0001	0210	6208064A	TEMPORARY RAISED PAVEMENT MARKER	500.00	0.00	500.00	EA	500.00	\$11.00	\$5,500.0
		0030	0220	9029400	TEMPORARY TRAFFIC SIGNALS	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.0
		0070	0230	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	32.00	0.00	32.00	SQFT	32.00	\$60.00	\$1,920.0
		0070	0240	2061000	CLASS 1 EXCAVATION	55.00	0.00	55.00	CUYD	55.00	\$50.00	\$2,750.0
		0070	0250	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$0.01	\$0.0
		0070	0260	2162500	REMOVAL OF EXISTING BRIDGE DECK	15,046.00	0.00	15,046.00	SQFT	15,046.00	\$18.00	\$270,828.0
		0070	0270	2169902	MISC.REMOVAL OF EXISTING BEARINGS AND ANCHOR BOLTS	12.00	0.00	12.00	EA	12.00	\$350.00	\$4,200.0
		0070	0280	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	196.00	0.00	196.00	SQYD	196.00	\$400.00	\$78,400.0
		0070	0290	7034212	SLAB ON STEEL	1,662.00	0.00	1,662.00	SQYD	1,662.00	\$650.00	\$1,080,300.0
		0070	0300	7034219A	TYPE D BARRIER	697.00	0.00	697.00	LF	697.00	\$140.00	\$97,580.0
		0070	0310	7040101	SUBSTRUCTURE REPAIR (FORMED)	200.00	0.00	200.00	SQFT	186.00	\$125.00	\$23,250.0
		0070	0320	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	280.00	0.00	280.00	SQFT	0.00	\$125.00	\$0.0
		0070	0330	7040164	FIBER REINFORCED POLYMER WRAP	1,149.00	0.00	1,149.00	SF	1,149.00	\$35.00	\$40,215.0
		0070	0340	7061070	MECHANICAL BAR SPLICE	40.00	0.00	40.00	EA	40.00	\$75.00	\$3,000.0
		0070	0350	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$23,000.00	\$23,000.0
		0070	0360	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	1,630.00	0.00	1,630.00	LB	1,630.00	\$19.00	\$30,970.0
		0070	0370	7121121	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE	114,220.00	0.00	114,220.00	LB	114,220.00	\$5.50	\$628,210.0
		0070	0380	7121159	GIRDER) A709, GRADE 50 SHEAR CONNECTORS	1,080.00	0.00	1,080.00	EA	1,080.00	\$5.00	\$5,400.0
		0070	0390	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	18.00	\$650.00	\$11,700.0
		0070	0400	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL	1,400.00	0.00	1,400.00	SQFT	1,400.00	\$110.00	\$154,000.00
		0070	0410	7125210	STEEL FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,400.00	0.00	1,400.00	SQFT	1,400.00	\$4.50	\$6,300.0
		0070	0420	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	8,100.00	0.00	8,100.00	SQFT	8,100.00	\$4.50	\$36,450.0
			0420	7125365A 7125370A	FINISH FIELD COAT (SYSTEM G)	2,700.00	0.00	2,700.00	SQFT	2,700.00	\$4.50	\$36,450.00
		0070	0430	7125370A 7129901	MISC.RECONFIGURE EXISTING STRUCTURAL STEEL	1.00	0.00	1.00	LS		\$4.50	\$12,150.00
		0070										
		0070	0450	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.0

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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 POSTED To Date (See report generated date)
230217-H05	J9S3325	0070	0460	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$3,500.00	\$42,000.00
	Project J	983325 - To	tal Value	Posted to D	late as of Report Generated Date							\$3,136,633.48
	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	1.00	\$510,000.00	\$510,000.00
		0001	0490	2031000	CLASS A EXCAVATION	2,350.00	0.00	2,350.00	CUYD	2,350.00	\$30.00	\$70,500.00
		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	10.50	\$250.00	\$2,625.00
		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	67.80	\$175.00	\$11,865.00
		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	300.00	\$200.00	\$60,000.00
		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	662.40	\$125.00	\$82,800.00
			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	75.00	\$45.00	\$3,375.00
		0001										
		0001	0680	6113040	PLACING TYPE 2 ROCK BLANKET	75.00	0.00	75.00	CUYD	75.00	\$75.00	\$5,625.00
		0001	0690	6119905	MISC.RUBBLIZE CONCRETE SLOPE PROTECTION	300.00	0.00	300.00	SQYD	300.00	\$20.00	\$6,000.00
		0001 0700 6131010 FURNISHING AND PLACING CONCRETE MATERIAL FOR FUL DEPTH PAVEMENT REPAIR	419.00	419.00 0.00	419.00	SQYD	140.60	\$195.00	\$27,417.00			
		0001	0710	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	42.00	0.00	42.00	SQYD	42.00	\$40.00	\$1,680.00
		0001	0720	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	144.00	356.00	500.00	LF	530.00	\$15.00	\$7,950.00
		0001	0730	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	240.00	180.00	420.00	EA	353.00	\$20.00	\$7,060.00
		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	86.00	\$22.00	\$1,892.00
		0001	0770	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	23.00	0.00	23.00	EA	23.00	\$340.00	\$7,820.00
		0001	0780	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	1,502.00	0.00	1,502.00	LF	1,502.00	\$0.25	\$375.50
		0001	0790	6205903A	PAINT, TYPE L BEADS 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT. TYPE L BEADS	960.00	0.00	960.00	LF	960.00	\$0.25	\$240.00
		0001	0800	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	11,065.00	0.00	11,065.00	LF	11,065.00	\$0.15	\$1,659.75
		0001	0810	6206001C	PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	14,556.00	0.00	14,556.00	LF	14,556.00	\$0.15	\$2,183.40
	0001 0820 6206125A 2		6206125A	MARKING PAINT, TYPE P BEADS 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT	351.00	0.00	351.00	LF	351.00	\$9.00	\$3,159.00	
			MARKING PAINT, TYPE P BEADS DIAMOND GRINDING (CONCRETE PAVEMENT)	2,198.00	0.00	2,198.00	SQYD	2,198.00	\$8.50	\$18,683.00		
		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	1.00	\$35,000.00	\$35,000.00
		0001	0860	7250315A	15 IN. PIPE GROUP B	35.00	0.00	35.00	LF	35.00	\$100.00	\$3,500.00
	0001 0870 7250318A 18 IN. PIPE GROUP B			72.00	0.00	72.00	LF	72.00	\$100.00	\$8,640.00		
	0001 0880 7269903 MISC.REINFORCED CONCRETE BOX 6'X3' EXTENSION			13.00	0.00	13.00	LF	13.00	\$1,250.00	\$16,250.00		
		0001	0000	, 200000	SSLINI ONOED CONONETE BOX 0 AS EXTENSION	13.00	0.00	13.00	LF	13.00	₩1,∠JU.UU	φ10,200.00

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

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

Contract n.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
)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	\$1,490.0
		0001	0900	8025006	MULCHING	3.50	2.00	5.50	ACRE	3.41	\$1,450.00	\$4,944.5
		0001	0910	8051000A	SEEDING - COOL SEASON GRASSES	3.00	2.00	5.00	ACRE	3.21	\$5,600.00	\$17,976.0
		0001	0920	8061004	SEDIMENT TRAP ROCK	51.40	0.00	51.40	CUYD	20.00	\$230.00	\$4,600.0
		0001	0930	8061006	ALTERNATE DITCH CHECK	172.00	100.00	272.00	LF	219.00	\$15.00	\$3,285.0
		0001	0940	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.20	\$3,000.00	\$600.0
		0001	0950	8061019	SILT FENCE	9,106.00	0.00	9,106.00	LF	8,219.00	\$4.50	\$36,985.5
		0010	0960	6061060	MGS GUARDRAIL	3,300.00	0.00	3,300.00	LF	3,300.00	\$40.00	\$132,000.0
		0010	0970	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,800.00	\$19,200.0
		0010	0980	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	6.00	\$1,380.00	\$8,280.0
		0010	0990	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$4,300.00	\$25,800.0
		0040	1000	9031010	CONCRETE FOOTINGS, EMBEDDED	4.30	0.00	4.30	CUYD	7.54	\$1,100.00	\$8,294.0
		0040	1010	9031210	STRUCTURAL STEEL POSTS	1,670.00	0.00	1,670.00	LB	510.00	\$13.00	\$6,630.0
		0040	1020	9031220	PIPE POSTS	2,420.00	0.00	2,420.00	LB	2,071.68	\$13.00	\$26,931.8
		0040	1030	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	4.00	\$650.00	\$2,600.0
		0040	1040	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	4.00	0.00	4.00	EA	4.00	\$130.00	\$520.0
		0040	1050	9031280	2.5 IN. PSST POST - 12 GA.	448.00	0.00	448.00	LF	400.00	\$22.00	\$8,800.0
		0040	1065	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST 7 GA.	79.00	0.00	79.00	EA	63.00	\$100.00	\$6,300.0
		0040	1070	9035004A	SH-FLAT SHEET	447.00	0.00	447.00	SQFT	352.79	\$35.00	\$12,347.6
		0040	1080	9039902	MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW POST	6.00	0.00	6.00	EA	0.00	\$200.00	\$0.0
		0040	1085	9035069A	SHF-FLAT SHEET FLUORESCENT	12.00	0.00	12.00	SQFT	0.00	\$40.00	\$0.0
		0001	5101	5029902	MISC.Additional Widening for Phase 1B	0.00	1.00	1.00	EA	1.00	\$79,696.63	\$79,696.6
		0001	5102	1099902	MISC.Roadway and Bridge Emergency Repairs	0.00	20,000.00	20,000.00	EA	4,630.60	\$1.00	\$4,630.6
		0001	5103	5029902	MISC.Emergency Repair to Temporary Pavement	0.00	1.00	1.00	EA	0.00	\$5,180.21	\$0.0
	Project J	9S3740 - To	otal Value	Posted to D	ate as of Report Generated Date							\$4,982,376.8
217-H05 Ove	erall - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$8,119,010.

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

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

Project: J9S3325

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0030	6122030	IMPACT ATTENUATOR (RELOCATION)	9/16/24	9/16/24	2.00	EA	Update.					
0130	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	9/16/24	9/16/24	25.00	LF	Correction.					
0150	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	9/16/24	9/16/24	14.50	LF	Correction.					Showed 29 barriers at 12' instead of 12.5'.
0240	2061000	CLASS 1 EXCAVATION	9/16/24	9/16/24	27.50	CUYD	Catching up job totals.					
0390	7123610	SLAB DRAIN	9/16/24	9/16/24	9.00	EA	N half bridge.					
0400	7125200	SURFACE PREPARATION FOR RECOATING	9/16/24	9/16/24	140.00	SQFT	Final 10%.					
0410	7125210	FIELD APPLICATION OF INORGANIC ZINC	9/16/24	9/16/24	140.00	SQFT	Final 10%.					
0420	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	9/16/24	9/16/24	810.00	SQFT	Final 10%.					
0430	7125370A	FINISH FIELD COAT (SYSTEM G)	9/16/24	9/16/24	270.00	SQFT	Final 10%.					
0450	7151001	VERTICAL DRAIN AT END BENTS	9/16/24	9/16/24	1.00	EA	E and W ends on N half 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	9/16/24	9/16/24	0.09	LS	Final total.					
0490	2031000	CLASS A EXCAVATION	9/16/24	9/16/24	235.00	CUYD	Final 10%.					
0520	2037075	COMPACTING IN CUT	9/16/24	9/16/24	2.50	STA	Caught up to plan.					
0550	2071000	LINEAR GRADING CLASS 1	9/16/24	9/16/24	6.80	STA	Final 10%.					
0610	5041000	CONCRETE APPROACH PAVEMENT	9/16/24	9/16/24	186.50	SQYD	62 WB on both ends.					
0860	7250315A	15 IN. PIPE CULVERT GROUP B	9/16/24	9/16/24	35.00	LF	Circle DW by Monsanto E side.	569+36				

oject	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
325	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			11
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	616+67		E end project	1.00	16.00			1
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	601+00		Pilot truck stop	1.00	16.00			1
				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			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	565+05		Cooper St	1.00	16.00			
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	565+05		Cooper St	1.00	16.00			
				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			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	573+25		Outer Rd W	1.00	16.00			
				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			
		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			
				CONST-5 36x48 12:00 POINT OF PRESENCE	560+85		W end project	1.00	12.00			1
		September 27, 2023	10	R11-2 48x30 10.00 ROAD CLOSED	564+67			1.00	10.00			
			48	R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)			Various	3.00	16.00			4
		November 10, 2023	845	Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				19.50	1.00	50A	19.50	1

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

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

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

	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items		Special Sign	SF Each Special Sign	Total SF t
!5 (0050	November 10, 2023	845	Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				19.50	1.00	50D	19.50	
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				19.50	1.00	50P	19.50	
				R11-2 48x30 10.00 ROAD				2.00	10.00			
				CLOSED WO1-6 60x30 12.50 HORIZONTAL				2.00	12.50			
				ARROW (SYMBOL) WO3-5 48x48 16.00 SPEED LIMIT				2.00	16.00			
				XX AHEAD (SYMBOL) WO4-1aR 48x48 16.00 MERGE				2.00	16.00			
				(ARROW SYMBOL)								
				WO20-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD				2.00	16.00			
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				39.00	1.00	50E	19.50	
				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 BY QUANTITY OF SQUARE FEET				39.00	1.00	501	19.50	
				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 BY QUANTITY OF SQUARE FEET				39.00	1.00	50M	19.50	
				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 RIGHT/CENTER/LEFT LANE CLOSED AHEAD				4.00	16.00			
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				58.50	1.00	50L	19.50	
				R2-1 36x48 12.00 SPEED LIMIT XX				6.00	12.00			
				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 PREPARED TO STOP			Bridge	4.00	16.00			
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)			Bridge	4.00	16.00			
				R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW			Bridge	4.00	6.00			
				WO20-2 48x48 16.00 DETOUR AHEAD			Various	3.00	16.00			
				See Special Sign Details			Detour	3.00		501	18.00	
				See Special Sign Details			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					16.00	3044	13.00	
				CLOSED AHEAD			County roads E end job	2.00	10.00			
				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	1.00		51E	19.50	
				See Special Sign Details			57 SB	1.00		51D	19.50	
				See Special Sign Details			57 SB	1.00		51F	19.50	
	0050 - Total								1	1	1	

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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0040	TRUCK OR TRAILER MOUNTED ATTEN	Material		13	Dec 4, 2023	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
		(TMA)			13	Dec 4, 2023	SYSTEM	(\$25,000.00)	
					14	Dec 18, 2023	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$25,000.00)	
					15	Jan 2, 2024	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	(\$25,000.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0040 -	Total						\$0.00	
	0050	CONSTRUCTION SIGNS	Material		1	Jun 2, 2023	SYSTEM	\$896.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					1	Jun 2, 2023	SYSTEM	(\$896.00)	
					2	Jun 16, 2023	SYSTEM	\$2,492.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					2	Jun 16, 2023	SYSTEM	(\$2,492.00)	
					3	Jun 30, 2023	SYSTEM	\$2,492.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$2,492.00)	
					4	Jul 17, 2023	SYSTEM	\$2,492.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$2,492.00)	
					6	Aug 16, 2023	SYSTEM	\$2,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$2,940.00)	
					7	Sep 1, 2023	SYSTEM	\$2,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Sep 1, 2023	SYSTEM	(\$2,940.00)	
					8	Sep 18, 2023	SYSTEM	\$2,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Sep 18, 2023	SYSTEM	(\$2,940.00)	
					9	Oct 2, 2023	SYSTEM	\$3,346.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$3,346.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0050 -	Total						\$0.00	
	0060	ADVANCED WARNING RAIL SYSTEM	Material		2	Jun 16, 2023	SYSTEM	\$130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					2	Jun 16, 2023	SYSTEM	(\$130.00)	
					3	Jun 30,	SYSTEM	\$130.00	This adjustment offsets the original system-generated Material Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0060	ADVANCED WARNING RAIL	Material			2023			Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
		SYSTEM			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 -	Total CHANNELIZER (TRIM LINE)	Material		1	Jun 2, 2023	SYSTEM	\$0.00 \$3,404.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment
					1	Jun 2,	SYSTEM	(\$3,404.00)	Estimate Exception 7 on the current Payment Estimate.
					2	2023 Jun 16, 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)	Estimate Escopeon 12 on the current afficing Estimate.
					3	Jun 30,	SYSTEM	\$5,014.00	This adjustment offsets the original system-generated Material Payment
						2023			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	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	
	0070 -	Total	Overrun - To	tal				\$0.00	
	0070 -	Total TYPE III	Material		9	Oct 2,	SYSTEM	\$0.00 \$960.00	This adjustment offsets the original system-generated Material Payment
	3330	MOVEABLE BARRICADE				2023			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 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
	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 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
	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	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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0130		Material		26	Jun 17, 2024	SYSTEM	\$43,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					26	Jun 17, 2024	SYSTEM	(\$43,200.00)	
					27	Jul 1, 2024	SYSTEM	\$49,000.00	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.
					27	Jul 1, 2024	SYSTEM	(\$49,000.00)	
					28	Jul 16, 2024	SYSTEM	\$49,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					28	Jul 16, 2024	SYSTEM	(\$49,000.00)	
				- Total				\$0.00	
		_	Material - To	tal				\$0.00	
	0130 -							\$0.00	
	0160	PAVEMENT EDGE TREATMENT	Material		1	Jun 2, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					1	Jun 2, 2023	SYSTEM	(\$2.92)	
					2	Jun 16, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					2	Jun 16, 2023	SYSTEM	(\$2.92)	
					3	Jun 30, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$2.92)	
					4	Jul 17, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$2.92)	
					5	Aug 2, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					5	Aug 2, 2023	SYSTEM	(\$2.92)	
					6	Aug 16, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$2.92)	
					7	Sep 1, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					7	Sep 1, 2023	SYSTEM	(\$2.92)	
					8	Sep 18, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					8	Sep 18, 2023	SYSTEM	(\$2.92)	
					9	Oct 2, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$2.92)	
					10	Oct 16, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$2.92)	



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.
		ш.,			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	\$0.00 \$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 REMOVABLE	Overrun	Overrun - T	otal			\$0.00																
		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 IIV.			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	2023 Estimate Item Adjustment (0025) due	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.														
				14	Dec 18, 2023	SYSTEM	(\$1,221.00)																	
					15	Jan 2, 2024	SYSTEM	\$1,221.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.															
										15	Jan 2, 2024	SYSTEM	(\$1,221.00)											
				- Total				\$0.00																
			Material - To	tal				\$0.00																
	0190 -	· Total						\$0.00																
	0210	TEMPORARY RAISED PAVEMENT MARKER	Material		3	Jun 30, 2023	SYSTEM	\$2,761.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.															
		WARKER			3	Jun 30, 2023	SYSTEM	(\$2,761.00)																
					4	Jul 17, 2023	SYSTEM	\$2,761.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.															
						5				4	Jul 17, 2023	SYSTEM	(\$2,761.00)											
					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 10 10	9	Oct 2, 2023	SYSTEM	(\$5,137.00)																
					10	Oct 16, 2023	SYSTEM	\$5,137.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.															
					10	Oct 16, 2023	SYSTEM	(\$5,137.00)																
					11	Nov 2, 2023	SYSTEM	\$5,137.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.															
					11	Nov 2, 2023	SYSTEM	(\$5,137.00)																



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)	



1985375 6020 TEATIFICATION Market 21	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2024 2	J9S3325	0220		Material		21		SYSTEM	\$40,000.00	Estimate Item Adjustment (0014) due to user holtb3 overridding Payment
2024						21		SYSTEM	(\$40,000.00)	
23						22		SYSTEM	\$40,000.00	Estimate Item Adjustment (0013) due to user holtb3 overridding Payment
2004						22		SYSTEM	(\$40,000.00)	
2026 24						23		SYSTEM	\$40,000.00	Estimate Item Adjustment (0013) due to user holtb3 overridding Payment
2024 May 16, SYSTEM						23		SYSTEM	(\$40,000.00)	
2024 25 Jun 3,						24		SYSTEM	\$40,000.00	Estimate Item Adjustment (0017) due to user holtb3 overridding Payment
Estimate Exception 3 to use in childs Overridding Payment Estimate Exception 3 to not out to use in childs Overridding Payment Estimate Exception 3 to not out the current Payment Estimate Exception 3 to not out the current Payment Estimate Exception 3 to not out the current Payment Estimate Exception 3 to not out the current Payment Estimate Exception 3 to not out the current Payment Estimate Exception 3 to not out the current Payment Estimate Exception 3 to not out the current Payment Estimate Exception 3 to not out the current Payment Estimate Exception 3 to not out the current Payment Estimate Exception 3 to not out the current Payment Estimate Exception 3 to not out the current Payment Estimate Exception 3 to not out current Payment Estimate Exception 3 to not out current Payment Estimate Exception 3 to not be current Payment Estimate Exception 3 to not be current Payment Estimate Exception 3 to not be current Payment Estimate. Valid						24		SYSTEM	(\$40,000.00)	
2004 26						25		SYSTEM	\$40,000.00	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment
2024						25		SYSTEM	(\$40,000.00)	
2024						26		SYSTEM	\$40,000.00	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment
2024 Estimate Item Adjustment (0075) due to user hottb3 overridding Payment Estimate Exception 39 on the current Payment Estimate Exception 39 on the current Payment Estimate Payment Estimate Exception 39 on the current Payment Estimate Exception 38 on the current Payment Estimate Estimate Exception 38 on the current Payment Estimate. 26						26		SYSTEM	(\$40,000.00)	
2024 28						27		SYSTEM	\$40,000.00	Estimate Item Adjustment (0015) due to user holtb3 overridding Payment
Company Comp						27		SYSTEM	(\$40,000.00)	
2024 \$0.00						28		SYSTEM	\$40,000.00	Estimate Item Adjustment (0015) due to user holtb3 overridding Payment
						28		SYSTEM	(\$40,000.00)	
D220 - Total S0.00									\$0.00	
BRIDGE APPROACH SLAB (MINOR ROAD) Secondaria				Material - To	tal					
APPROACH SLAB (MINOR ROAD) 25 Jun 3, 2024 26 Jun 17, 2024 26 Jun 17, 2024 27 Jul 1, 2024 28 SYSTEM (\$39,200.00) 27 Jul 1, 2024 28 Jul 18, SYSTEM (\$39,200.00) 29 Jul 16, 2024 29 Aug 2, 2024 29 Aug 2, SYSTEM (\$39,200.00) 20 Jun 16, SYSTEM (\$39,200.00) 20 Jun 16, SYSTEM (\$39,200.00) 21 Jul 16, 2024 22 SYSTEM (\$39,200.00) 23 Jul 16, 2024 24 SYSTEM (\$39,200.00) 25 Jul 16, 2024 26 Jul 17, 2024 27 Jul 17, 2024 28 Jul 16, 2024 29 Aug 2, SYSTEM (\$39,200.00) 29 Aug 2, SYSTEM (\$39,200.00) 20 SYSTEM (\$39,200.00) 20 Jul 16, SYSTEM (\$39,200.00) 21 Jul 16, SYSTEM (\$39,200.00) 22 SYSTEM (\$39,200.00) 23 Jul 16, SYSTEM (\$39,200.00) 24 Jul 16, SYSTEM (\$39,200.00) 25 Jul 16, SYSTEM (\$39,200.00) 26 Jul 16, SYSTEM (\$39,200.00) 27 Jul 16, SYSTEM (\$39,200.00) 28 Jul 16, SYSTEM (\$39,200.00) 29 Aug 2, SYSTEM (\$39,200.00) 29 Aug 2, SYSTEM (\$78,400.00) 20 Aug 2, SYSTEM (\$78,400.00)								0110==11		
26 Jun 17, 2024 \$39,200.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. 26 Jun 17, 2024 \$39,200.00 (\$39,200.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. 27 Jul 1, 2024 \$39,200.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. 27 Jul 1, 2024 \$39,200.00 (\$39,200.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. 28 Jul 16, 2024 \$39,200.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holib3 overridding Payment Estimate Exception 7 on the current Payment Estimate. 28 Jul 16, SYSTEM (\$39,200.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. 29 Aug 2, SYSTEM (\$78,400.00) This adjustment (0017) due to user holib3 overridding Payment Estimate Item Adjustment (0017) due to user holib3 overridding Payment Estimate Exception 8 on the current Payment Estimate.		0280	APPROACH SLAB	Material		25		SYSTEM	\$39,200.00	Estimate Item Adjustment (0020) due to user holtb3 overridding Payment
Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. 26						25		SYSTEM	(\$39,200.00)	
2024 27 Jul 1, 2024 28 Jul 16, 2024 29 Aug 2, 2024 29 Aug 2, SYSTEM 28 SYSTEM Say,200.00 29 Aug 2, SYSTEM Say,200.00 29 Aug 2, SYSTEM S						26		SYSTEM	\$39,200.00	Estimate Item Adjustment (0020) due to user holtb3 overridding Payment
Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. 27						26		SYSTEM	(\$39,200.00)	
2024 28 Jul 16, 2024 28 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 29 Aug 2, 2024 29 System \$78,400.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. 29 Aug 2, System (\$78,400.00)						27		SYSTEM	\$39,200.00	Estimate Item Adjustment (0016) due to user holtb3 overridding Payment
2024 Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate. 28 Jul 16, 2024 (\$39,200.00) 29 Aug 2, 2024 \$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, SYSTEM (\$78,400.00)						27		SYSTEM	(\$39,200.00)	
2024 29 Aug 2, 2024 \$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, SYSTEM (\$78,400.00)						28		SYSTEM	\$39,200.00	Estimate Item Adjustment (0016) due to user holtb3 overridding Payment
Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. 29 Aug 2, SYSTEM (\$78,400.00)						28		SYSTEM	(\$39,200.00)	
						29		SYSTEM	\$78,400.00	Estimate Item Adjustment (0017) due to user holtb3 overridding Payment
						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)	
					31	Sep 3, 2024	SYSTEM	\$78,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					31	Sep 3, 2024	SYSTEM	(\$78,400.00)	
					32	Sep 16, 2024	SYSTEM	\$78,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					32	Sep 16, 2024	SYSTEM	(\$78,400.00)	
					33	Sep 30, 2024	SYSTEM	\$78,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					33	Sep 30, 2024	SYSTEM	(\$78,400.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0280 -		NA-4		00	M. 75	OVCTT::	\$0.00	This advantage of the base of the said of
	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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0290	SLAB ON STEEL	Material		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)	
					31	Sep 3, 2024	SYSTEM	\$1,026,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					31	Sep 3, 2024	SYSTEM	(\$1,026,350.00)	
					32	Sep 16, 2024	SYSTEM	\$1,080,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user holtb3 overridding Payment Estimate Exception 43 on the current Payment Estimate.
					32	Sep 16, 2024	SYSTEM	(\$1,080,300.00)	
					33	Sep 30, 2024	SYSTEM	\$1,080,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user holtb3 overridding Payment Estimate Exception 42 on the current Payment Estimate.
			Material - To		33	Sep 30, 2024	SYSTEM	(\$1,080,300.00)	
				- Total				\$0.00 \$0.00	
	0290 -	· Total	Material - 10	iai				\$0.00	
	0300	TYPE D BARRIER	Material		25	Jun 3, 2024	SYSTEM	\$48,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					25	Jun 3, 2024	SYSTEM	(\$48,790.00)	
					26	Jun 17, 2024	SYSTEM	\$48,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment 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)	
					31	Sep 3, 2024	SYSTEM	\$97,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user holtb3 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					31	Sep 3, 2024	SYSTEM	(\$97,580.00)	
					32	Sep 16, 2024	SYSTEM	\$97,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user holtb3 overridding Payment Estimate Exception 48 on the current Payment Estimate.
					32	Sep 16, 2024	SYSTEM	(\$97,580.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3325	0300	TYPE D BARRIER	Material		33	Sep 30, 2024	SYSTEM	\$97,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user holtb3 overridding Payment Estimate Exception 46 on the current Payment Estimate.	
					33	Sep 30, 2024	SYSTEM	(\$97,580.00)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
	0300 -	Total						\$0.00		
	0340	MECHANICAL BAR SPLICE	Material		24	May 16, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.	
					24	May 16, 2024	SYSTEM	(\$3,000.00)		
					25	Jun 3, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate.	
					25	Jun 3, 2024	SYSTEM	(\$3,000.00)		
					26	Jun 17, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate.	
					26	Jun 17, 2024	SYSTEM	(\$3,000.00)		
					27	Jul 1, 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 33 on the current Payment Estimate.	
					27	Jul 1, 2024	SYSTEM	(\$3,000.00)		
					28	Jul 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 32 on the current Payment Estimate.	
					28	Jul 16, 2024	SYSTEM	(\$3,000.00)		
					29	Aug 2, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 32 on the current Payment Estimate.	
						29	Aug 2, 2024	SYSTEM	(\$3,000.00)	
					30	Aug 16, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 34 on the current Payment Estimate.	
					30	Aug 16, 2024	SYSTEM	(\$3,000.00)		
					31	Sep 3, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user holtb3 overridding Payment Estimate Exception 34 on the current Payment Estimate.	
						31	Sep 3, 2024	SYSTEM	(\$3,000.00)	
					32	Sep 16, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overridding Payment Estimate Exception 52 on the current Payment Estimate.	
					32	Sep 16, 2024	SYSTEM	(\$3,000.00)		
						33	Sep 30, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user holtb3 overridding Payment Estimate Exception 49 on the current Payment Estimate.
					33	Sep 30, 2024	SYSTEM	(\$3,000.00)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
	0340 -	Total						\$0.00		
	0350	PROTECTIVE COATING - CONCRETE BENTS AND	Material		32	Sep 16, 2024	SYSTEM	\$23,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user holtb3 overridding Payment Estimate Exception 53 on the current Payment Estimate.	
					32	Sep 16, 2024	SYSTEM	(\$23,000.00)		
					33	Sep 30,	SYSTEM	\$23,000.00	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	0350	PROTECTIVE COATING - CONCRETE	Material			2024			Estimate Item Adjustment (0035) due to user holtb3 overridding Payment Estimate Exception 50 on the current Payment Estimate.
		BENTS AND			33	Sep 30, 2024	SYSTEM	(\$23,000.00)	
				- Total				\$0.00	
	Material - Total							\$0.00	
	0350 -							\$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 - 1	Total .			(\$23,472.00)	
			Construction Stockpile STMI		10	Oct 16, 2023	SYSTEM	\$23,472.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$23,472.00	
			Construction	Stockpile S	ГМI - Total			\$23,472.00	
	0360 -							\$0.00	
	0370	FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709	Stockpile		12	Nov 16, 2023	SYSTEM	(\$101,724.77)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Dec 4, 2023	SYSTEM	(\$101,724.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Jun 17, 2024	SYSTEM	(\$200,889.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$404,338.80)	
			Construction	Stockpile - 1				(\$404,338.80)	
			Construction Stockpile STMI		4	Jul 17, 2023	SYSTEM	\$81,109.67	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Oct 16, 2023	SYSTEM	\$323,229.13	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$404,338.80	
			Construction	Stockpile S	TMI - Total			\$404,338.80	
	0370 -							\$0.00	
	0380	SHEAR CONNECTORS	Material		32	Sep 16, 2024	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user holtb3 overridding Payment Estimate Exception 54 on the current Payment Estimate.
					32	Sep 16, 2024	SYSTEM	(\$5,400.00)	
							33	Sep 30, 2024	SYSTEM
					33	Sep 30, 2024	SYSTEM	(\$5,400.00)	
				- Total				\$0.00	
			Material - To					\$0.00	
	0380 -	Total						\$0.00	
	0390	SLAB DRAIN	Construction Stockpile		26	Jun 17, 2024	SYSTEM	(\$3,285.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					32	Sep 16, 2024	SYSTEM	(\$3,285.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$6,570.00)	
			Construction	Stockpile - 1	Γotal			(\$6,570.00)	
			Construction Stockpile STMI		10	Oct 16, 2023	SYSTEM	\$6,570.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			O I IVII	- Total				\$6,570.00	
			Construction	Stockpile S	ГМI - 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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0390	SLAB DRAIN	Material	,	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.
					30	Aug 16, 2024	SYSTEM	(\$5,850.00)	
					31	Sep 3, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate.
					31	Sep 3, 2024	SYSTEM	(\$5,850.00)	
				32	32	Sep 16, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 55 on the current Payment Estimate.
					32	Sep 16, 2024	SYSTEM	(\$5,850.00)	
					33	Sep 30, 2024	SYSTEM	\$11,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user holtb3 overridding Payment Estimate Exception 52 on the current Payment Estimate.
					33	Sep 30, 2024	SYSTEM	(\$11,700.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0390 -						01/0==1/	\$0.00	
	0410	FIELD APPLICATION OF INORGANIC ZINC	Material	1aterial	31	Sep 3, 2024	SYSTEM	\$5,670.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user holtb3 overridding Payment Estimate Exception 36 on the current Payment Estimate.
					31	Sep 3, 2024	SYSTEM	(\$5,670.00)	
					32	Sep 16, 2024	SYSTEM	\$5,670.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user holtb3 overridding Payment Estimate Exception 56 on the current Payment Estimate.
					32	Sep 16, 2024	SYSTEM	(\$5,670.00)	
					33	Sep 30, 2024	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user holtb3 overridding Payment Estimate Exception 53 on the current Payment Estimate.
					33	Sep 30, 2024	SYSTEM	(\$6,300.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0410 -	Total						\$0.00	
	0420	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		31	Sep 3, 2024	SYSTEM	\$32,805.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user holtb3 overridding Payment Estimate Exception 37 on the current Payment Estimate.
					31	Sep 3, 2024	SYSTEM	(\$32,805.00)	
					32	Sep 16, 2024	SYSTEM	\$32,805.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user holtb3 overridding Payment Estimate Exception 57 on the current Payment Estimate.
					32	Sep 16,	SYSTEM	(\$32,805.00)	



Material	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
Section	J9S3325	0420		Material			2024						
Total Maintral - Total 10.00						33		SYSTEM	\$36,450.00	Estimate Item Adjustment (0039) due to user holtb3 overridding Payment			
Material - Total						33		SYSTEM	(\$36,450.00)				
Material Total					- Total				\$0.00				
Section Color (SYSTEM Co				Material - To	tal				\$0.00				
COAT (SYSTEM 2024		0420 -	Total						\$0.00				
2026 22 Sep 16, SYSTEM \$10,935.00 This adjustment offirets the original system-generated Material Payment Estimate Exception 60 on the current P		0430	COAT (SYSTEM	Material		31	Sep 3, 2024	SYSTEM	\$10,935.00	Estimate Item Adjustment (0051) due to user holtb3 overridding Payment			
2024 2024						31		SYSTEM	(\$10,935.00)				
2024 33 Sap 30 SYSTEM \$12,150.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 50 on the current Payment Estimate Payment Estimate Exception 50 on the current Payment Estimate Payment						32		SYSTEM	\$10,935.00	Estimate Item Adjustment (0036) due to user holtb3 overridding Payment			
2024 Estimate Exception 5 on the current Payment Estimate.						32		SYSTEM	(\$10,935.00)				
Total So.00						33		SYSTEM	\$12,150.00	Estimate Item Adjustment (0040) due to user holtb3 overridding Payment			
Material - Total						33		SYSTEM	(\$12,150.00)				
					- Total				\$0.00				
Material				Material - To	tal				\$0.00				
AT END BENTS		0430 -	Total						\$0.00				
2024 25				Material		24		SYSTEM		Estimate Item Adjustment (0020) due to user holtb3 overridding Payment			
2024 Estimate Item Adjustment (0024) due to user holtb3 overridding Payment Estimate Exception 32 on the current Payment Estimate.						24		SYSTEM	(\$3,500.00)				
2024 26						25		SYSTEM	\$3,500.00	Estimate Item Adjustment (0024) due to user holtb3 overridding Payment			
2024 Estimate Item Adjustment (0029) due to user holito3 overridding Payment Estimate Exception 33 on the current Payment Estimate.						25		SYSTEM	(\$3,500.00)				
2024 27									26		SYSTEM	\$3,500.00	Estimate Item Adjustment (0029) due to user holtb3 overridding Payment
2024 Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate.						26		SYSTEM	(\$3,500.00)				
2024 28						27		SYSTEM	\$3,500.00	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment			
2024 Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 34 on the current Payment Estimate.							27		SYSTEM	(\$3,500.00)			
Construction Stockpile - Total \$0.00						28		SYSTEM	\$3,500.00	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment			
Material - Total \$0.00						28		SYSTEM	(\$3,500.00)				
O450 - Total LAMINATED NEOPRENE BEARING PAD ASSEMBLY 12 Nov 16, 2023 SYSTEM (\$8,325.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$8,325.00) Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction (\$10 Dec 4, 2023) SYSTEM (\$16,650.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$10 Dec 4, 2023) SYSTEM (\$16,650.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$10 Dec 4, 2024) SYSTEM (\$16,650.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$10 Dec 4, 2024) SYSTEM (\$16,650.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$10 Dec 4, 2024) SYSTEM (\$16,650.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$10 Dec 4, 2023) SYSTEM (\$16,650.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$10 Dec 4, 2023) SYSTEM (\$16,650.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$10 Dec 4, 2023) SYSTEM (\$1					- Total				\$0.00				
LAMINATED NEOPRENE BEARING PAD ASSEMBLY LAMINATED Stockpile LAMINATED NEOPRENE BEARING PAD ASSEMBLY LAMINATED Stockpile LAMINATED STOC				Material - Tot	tal				\$0.00				
NEOPRENE BEARING PAD ASSEMBLY 13 Dec 4, 2023 25 Jun 3, 2024 16 System (\$8,325.00) Payment Estimate Item Adjustment generated Stockpile Transaction 17 Payment Estimate Item Adjustment generated Stockpile Transaction 18 Payment Estimate Item Adjustment generated Stockpile Transaction 19 Payment Estimate Item Adjustment generated Stockpile Transaction 10 Payment Estimate Item Adjustment generated Stockpile Transaction 11 Payment Estimate Item Adjustment generated Stockpile Transaction 12 Payment Estimate Item Adjustment generated Stockpile Transaction 13 Payment Estimate Item Adjustment generated Stockpile Transaction 15 Payment Estimate Item Adjustment generated Stockpile Transaction		0450 -	Total						\$0.00				
ASSEMBLY 13 Dec 4, 2023 SYSTEM (\$8,325.00) Payment Estimate Item Adjustment generated Stockpile Transaction		0460	NEOPRENE			12		SYSTEM	(\$8,325.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
2024 - Total (\$33,300.00)						13		SYSTEM	(\$8,325.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
Construction Stockpile - Total (\$33,300.00)						25		SYSTEM	(\$16,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total				(\$33,300.00)				
Construction 10 Oct 16, SYSTEM \$33,300.00 Payment Estimate Item Adjustment generated Stockpile Transaction				Construction	Stockpile - 1	Total .			(\$33,300.00)				
				Construction		10	Oct 16,	SYSTEM	\$33,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3325	0460	LAMINATED NEOPRENE	Stockpile STMI			2023				
		BEARING PAD ASSEMBLY		- Total				\$33,300.00		
	0.400		Construction	1 Stockpile S	IMI - Total			\$33,300.00		
1000005	0460 -	Total						\$0.00		
J9S3325		EMBANIKA ENT IN					OVOTEN	\$0.00		
J9S3740	0500	EMBANKMENT IN PLACE	Material		1	Jun 2, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	Jun 2, 2023	SYSTEM	(\$21,280.00)		
					2	Jun 16, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Jun 16, 2023	SYSTEM	(\$21,280.00)		
					3	Jun 30, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Jun 30, 2023	SYSTEM	(\$21,280.00)		
					4	Jul 17, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Jul 17, 2023	SYSTEM	(\$21,280.00)		
					5	Aug 2, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	Aug 2, 2023	SYSTEM	(\$21,280.00)		
					6	Aug 16, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
						6	Aug 16, 2023	SYSTEM	(\$21,280.00)	
					7	Sep 1, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					7	Sep 1, 2023	SYSTEM	(\$21,280.00)		
					8	Sep 18, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					8	Sep 18, 2023	SYSTEM	(\$21,280.00)		
						9	Oct 2, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$21,280.00)		
					10	Oct 16, 2023	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment 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
					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	



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			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)				
					18	Feb 17, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					18	Feb 17, 2024	SYSTEM	(\$23,730.00)				
					19	Mar 2, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					19	Mar 2, 2024	SYSTEM	(\$23,730.00)				
									20	Mar 18, 2024	SYSTEM	\$23,730.00
					20	Mar 18, 2024	SYSTEM	(\$23,730.00)				
					21	Apr 2, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					21	Apr 2, 2024	SYSTEM	(\$23,730.00)				
					22	Apr 16, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					22	Apr 16, 2024	SYSTEM	(\$23,730.00)				
					23	May 2, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					23	May 2, 2024	SYSTEM	(\$23,730.00)				
					24	May 16, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					24	May 16, 2024	SYSTEM	(\$23,730.00)				
					25	Jun 3, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					25	Jun 3, 2024	SYSTEM	(\$23,730.00)				
					26	Jun 17, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					26	Jun 17, 2024	SYSTEM	(\$23,730.00)				



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0500	EMBANKMENT IN PLACE	Material	Туре	27	Jul 1, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment
					27	Jul 1,	SYSTEM	(\$23,730.00)	Estimate Exception 1 on the current Payment Estimate.
					28	Jul 16, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment
					28	Jul 16,	SYSTEM	(\$23,730.00)	Estimate Exception 1 on the current Payment Estimate.
						2024			This adjustment offices the original system generated Metarial December
					29	Aug 2, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					29	Aug 2, 2024	SYSTEM	(\$23,730.00)	
					30	Aug 16, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					30	Aug 16, 2024	SYSTEM	(\$23,730.00)	
					31	Sep 3, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					31	Sep 3, 2024	SYSTEM	(\$23,730.00)	
					32	Sep 16, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					32	Sep 16, 2024	SYSTEM	(\$23,730.00)	
					33	Sep 30, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					33	Sep 30, 2024	SYSTEM	(\$23,730.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	10	Oct 16, 2023	SYSTEM	(\$2,450.00)	
					13	Dec 4, 2023	SYSTEM	\$2,450.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0500 -	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,	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment
						2023			Estimate Item Adjustment (0008) due to user holtb3 overridding Payment

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Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0510	COMPACTING	Material						Estimate Exception 2 on the current Payment Estimate.
		EMBANKMENT			5	Aug 2, 2023	SYSTEM	(\$2,930.00)	
					6	Aug 16, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$2,930.00)	
					7	Sep 1, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Sep 1, 2023	SYSTEM	(\$2,930.00)	
					8	Sep 18, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Sep 18, 2023	SYSTEM	(\$2,930.00)	
					9	Oct 2, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$2,930.00)	
					10	Oct 16, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$2,930.00)	
					11	Nov 2, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$2,930.00)	
					12	Nov 16, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$2,930.00)	
					13	Dec 4, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$2,930.00)	
					14	Dec 18, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$2,930.00)	
					15	Jan 2, 2024	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Jan 2, 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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0510	COMPACTING EMBANKMENT	Material		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, 2024	SYSTEM	(\$2,930.00)	
					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)	
					31	Sep 3, 2024	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					31	Sep 3, 2024	SYSTEM	(\$2,930.00)	
					32	Sep 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.
					32	Sep 16,	SYSTEM	(\$2,930.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
J9S3740	0510	COMPACTING	Material			2024																							
		EMBANKMENT			33	Sep 30, 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.																				
					33	Sep 30, 2024	SYSTEM	(\$2,930.00)																					
				- Total				\$0.00																					
			Material - To	al				\$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.																				
					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.												
													9	Oct 2, 2023	SYSTEM	(\$109,452.00)													
																									10	Oct 16, 2023	SYSTEM	\$148,356.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
																					10	Oct 16, 2023	SYSTEM	(\$148,356.00)					
																11	Nov 2, 2023	SYSTEM	\$161,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.									
					11	Nov 2, 2023	SYSTEM	(\$161,880.00)																					
					12	Nov 16, 2023	SYSTEM	\$161,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.																				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0570	TYPE 5 AGGREGATE FOR	Material		12	Nov 16, 2023	SYSTEM	(\$161,880.00)	
		BASE (6 IN. THICK)			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 Estimate Exception 3 on the current Payment Estimate.
					23	May 2, 2024	SYSTEM	(\$277,812.00)	
					24	May 16, 2024	SYSTEM	\$277,812.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					24	May 16, 2024	SYSTEM	(\$277,812.00)	
					25	Jun 3, 2024	SYSTEM	\$277,812.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					25	Jun 3, 2024	SYSTEM	(\$277,812.00)	
					26	Jun 17, 2024	SYSTEM	\$281,112.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment



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)			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)	
					31	Sep 3, 2024	SYSTEM	\$281,112.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					31	Sep 3, 2024	SYSTEM	(\$281,112.00)	
					32	Sep 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.
					32	Sep 16, 2024	SYSTEM	(\$281,112.00)	
					33	Sep 30, 2024	SYSTEM	\$281,112.00	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.
					33	Sep 30, 2024	SYSTEM	(\$281,112.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0570 -	Total						\$0.00	
	0580	6 INCHES, BITUMINOUS	Overrun	Overrun	1	Jun 2, 2023	SYSTEM	(\$34,852.50)	
		PAVEMENT			3	Jun 30, 2023	SYSTEM	\$34,852.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0580 -	Total						\$0.00	
	0590	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 PAVEMENT (10 IN.	Material						Estimate Exception 5 on the current Payment Estimate.																						
		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)																
																										31	31	Sep 3, 2024	SYSTEM	\$2,169,636.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
															3	3	31	31	Sep 3, 2024	SYSTEM	(\$2,169,636.00)										
					32	Sep 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.																						
					32	Sep 16, 2024	SYSTEM	(\$2,169,636.00)																							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0590	CONCRETE PAVEMENT (10 IN. NON- REINFORCED	Material		33	Sep 30, 2024	SYSTEM	\$2,169,636.00	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.
		REINFORCED			33	Sep 30, 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, 2024	SYSTEM	\$12,875.00	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.
					30	Aug 16, 2024	SYSTEM	(\$12,875.00)	
					31	Sep 3, 2024	SYSTEM	\$12,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					31	Sep 3, 2024	SYSTEM	(\$12,875.00)	
					32	Sep 16, 2024	SYSTEM	\$12,875.00	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.
					32	Sep 16, 2024	SYSTEM	(\$12,875.00)	
					33	Sep 30, 2024	SYSTEM	\$12,875.00	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.
					33	Sep 30, 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)	
					31	Sep 3,	SYSTEM	\$22,700.00	This adjustment offsets the original system-generated Material Payment



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0610	CONCRETE APPROACH	Material	Туре		2024			Estimate Item Adjustment (0038) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
		PAVEMENT			31	Sep 3, 2024	SYSTEM	(\$22,700.00)	
					32	Sep 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.
					32	Sep 16, 2024	SYSTEM	(\$22,700.00)	
					33	Sep 30, 2024	SYSTEM	\$60,000.00	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.
					33	Sep 30, 2024	SYSTEM	(\$60,000.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0610 -	Total						\$0.00	
	0620	CONCRETE MEDIAN	Material		19	Mar 2, 2024	SYSTEM	\$11,985.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					19	Mar 2, 2024	SYSTEM	(\$11,985.00)	
					20	Mar 18, 2024	SYSTEM	\$11,985.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					20	Mar 18, 2024	SYSTEM	(\$11,985.00)	
					21	Apr 2, 2024	SYSTEM	\$11,985.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					21	Apr 2, 2024	SYSTEM	(\$11,985.00)	
					22	Apr 16, 2024	SYSTEM	\$11,985.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					22	Apr 16, 2024	SYSTEM	(\$11,985.00)	
					23	May 2, 2024	SYSTEM	\$11,985.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					23	May 2, 2024	SYSTEM	(\$11,985.00)	
					24	May 16, 2024	SYSTEM	\$11,985.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					24	May 16, 2024	SYSTEM	(\$11,985.00)	
					25	Jun 3, 2024	SYSTEM	\$11,985.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					25	Jun 3, 2024	SYSTEM	(\$11,985.00)	
					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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0620	CONCRETE MEDIAN	Material		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)	
					31	Sep 3, 2024	SYSTEM	\$25,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					31	Sep 3, 2024	SYSTEM	(\$25,300.00)	
					32	Sep 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 19 on the current Payment Estimate.
					32	Sep 16, 2024	SYSTEM	(\$25,300.00)	
					33	Sep 30, 2024	SYSTEM	\$25,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					33	Sep 30, 2024	SYSTEM	(\$25,300.00)	
				- Total				\$0.00	
	0620 -	Total	Material - To	tal				\$0.00 \$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)	
					9	Oct 2, 2023	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$15,400.00)	·
					10	Oct 16, 2023	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$15,400.00)	
					11	Nov 2, 2023	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$15,400.00)	
					12	Nov 16, 2023	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$15,400.00)	
					13	Dec 4,	SYSTEM	\$15,400.00	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	0640	PAVED APPROACH, 7 IN.	Material			2023			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 Estimate Exception 17 on the current Payment Estimate.
					25	Jun 3, 2024	SYSTEM	(\$15,400.00)	
					26	Jun 17, 2024	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					26	Jun 17, 2024	SYSTEM	(\$15,400.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0640	PAVED APPROACH, 7 IN.	Material		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)	
					31	Sep 3, 2024	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					31	Sep 3, 2024	SYSTEM	(\$15,400.00)	
					32	Sep 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 22 on the current Payment Estimate.
					32	Sep 16, 2024	SYSTEM	(\$15,400.00)	
					33	Sep 30, 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 21 on the current Payment Estimate.
					33	Sep 30, 2024	SYSTEM	(\$15,400.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	8	Sep 18, 2023	SYSTEM	(\$8,340.00)	
					13	Dec 4, 2023	SYSTEM	\$8,340.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0640 -	Total						\$0.00	
	0650	PAVED APPROACH, 8 IN.	Material		32	Sep 16, 2024	SYSTEM	\$82,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					32	Sep 16, 2024	SYSTEM	(\$82,800.00)	
					33	Sep 30, 2024	SYSTEM	\$82,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					33	Sep 30, 2024	SYSTEM	(\$82,800.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0650 -	Total						\$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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	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)	
					26	Jun 17, 2024	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					26	Jun 17, 2024	SYSTEM	(\$1,350.00)	
					27	Jul 1, 2024	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					27	Jul 1, 2024	SYSTEM	(\$1,350.00)	
					28	Jul 16, 2024	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					28	Jul 16, 2024	SYSTEM	(\$1,350.00)	
					29	Aug 2, 2024	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					29	Aug 2, 2024	SYSTEM	(\$1,350.00)	
					30	Aug 16, 2024	SYSTEM	\$1,350.00	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.
					30	Aug 16, 2024	SYSTEM	(\$1,350.00)	
					31	Sep 3, 2024	SYSTEM	\$2,362.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					31	Sep 3, 2024	SYSTEM	(\$2,362.50)	
					32	Sep 16, 2024	SYSTEM	\$3,375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					32	Sep 16, 2024	SYSTEM	(\$3,375.00)	
					33	Sep 30, 2024	SYSTEM	\$3,375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					33	Sep 30, 2024	SYSTEM	(\$3,375.00)	
				- Total		2027		\$0.00	
			Material - To	tal				\$0.00	
	0670 -	Total						\$0.00	
	0700	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		25	Jun 3, 2024	SYSTEM	\$12,870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					25	Jun 3, 2024	SYSTEM	(\$12,870.00)	
					26	Jun 17, 2024	SYSTEM	\$14,683.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					26	Jun 17, 2024	SYSTEM	(\$14,683.50)	
					27	Jul 1, 2024	SYSTEM	\$14,683.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					27	Jul 1, 2024	SYSTEM	(\$14,683.50)	· · · · · · · · · · · · · · · · · · ·
					28	Jul 16, 2024	SYSTEM	\$14,683.50	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 S	ment ment ment ment ment ment
29	ment ment ment ment ment ment
2024 30	ment ment ment ment ment
Estimate Item Adjustment (0012) due to user holtb3 overridding Par Estimate Exception 22 on the current Payment Estimate. 30 Aug 16, 2024 (\$14,683.50) 31 Sep 3, 2024 (\$27,417.00) 32 Sep 16, 2024 (\$27,417.00) 32 Sep 16, 2024 (\$27,417.00) 32 Sep 16, 2024 (\$27,417.00) 33 Sep 30, 2024 (\$27,417.00) 34 Sep 30, 2024 (\$27,417.00) 35 Sep 30, 2024 (\$27,417.00) 36 Sep 30, 2024 (\$27,417.00) 37 Sep 30, 2024 (\$27,417.00) 38 Sep 30, 2024 (\$27,417.00) 39 Sep 30, 2024 (\$27,417.00) 40 Sep 30, 2024 (\$27,417.00) 41 Sep 30, 2024 (\$27,417.00) 42 Sep 30, 2024 (\$27,417.00) 43 Sep 30, 2024 (\$27,417.00) 44 Sep 30, 2024 (\$27,417.00) 55 Sep 30, 2024 (\$27,417.00) 56 Sep 30, 2024 (\$27,417.00) 57 Sep 30, 2024 (\$27,417.00) 58 Sep 30, 2024 (\$27,417.00) 59 Sep 30, 2024 (\$27,417.00)	ment ment ment ment ment
31 Sep 3, 2024 SYSTEM \$27,417.00 This adjustment offsets the original system-generated Material Payle Estimate Item Adjustment (0042) due to user holtb3 overridding Parestimate Exception 22 on the current Payment Estimate. 31 Sep 3, 2024 SYSTEM (\$27,417.00) 32 Sep 16, 2024 SYSTEM \$27,417.00 This adjustment offsets the original system-generated Material Payle Estimate Item Adjustment (0013) due to user holtb3 overridding Parestimate Exception 27 on the current Payment Estimate. 32 Sep 16, SYSTEM (\$27,417.00) 33 Sep 30, SYSTEM \$27,417.00 This adjustment offsets the original system-generated Material Payle Estimate Item Adjustment (0012) due to user holtb3 overridding Parestimate Item Adjustment (0012) due to user holtb3 overridding Parestimate Item Adjustment (0012) due to user holtb3 overridding Parestimate Exception 26 on the current Payment Estimate. 33 Sep 30, 2024 SYSTEM (\$27,417.00)	ment nent ment
Estimate Item Adjustment (0042) due to user holtb3 overridding Parestimate Exception 22 on the current Payment Estimate. 31 Sep 3, 2024 32 Sep 16, SYSTEM \$27,417.00 33 Sep 16, SYSTEM (\$27,417.00) 34 Sep 16, SYSTEM (\$27,417.00) 35 Sep 16, SYSTEM (\$27,417.00) 36 Sep 16, SYSTEM (\$27,417.00) 37 Sep 30, SYSTEM (\$27,417.00) 38 Sep 30, SYSTEM \$27,417.00 39 Sep 30, SYSTEM \$27,417.00 40 Sep 30, SYSTEM Sep 3	ment nent ment
2024 32 Sep 16, 2024 32 Sep 16, 2024 32 Sep 16, 2024 33 Sep 16, SYSTEM \$27,417.00 34 Sep 16, 2024 35 Sep 16, 2024 36 Sep 16, 2024 37 Sep 16, 2024 38 Sep 30, 2024 39 Sep 30, 2024 30 Sep 30, 2024 30 Sep 30, 2024 31 Sep 30, 2024 32 Sep 30, 2024 33 Sep 30, 2024 34 Sep 30, 2024 35 Sep 30, 2024 36 Sep 30, 2024 37 Sep 30, 2024 38 Sep 30, 2024 39 Sep 30, 2024 39 Sep 30, 2024 39 Sep 30, 2024 30 Sep 30, 2024	ment
2024 Estimate Item Adjustment (0013) due to user holtb3 overridding Par Estimate Exception 27 on the current Payment Estimate. 32 Sep 16, 2024 33 Sep 30, 2024 34 Sep 30, 2024 55 Sep 30, 2024 56 Sep 30, 2024 57 Sep 30, 2024 58 Sep 30, 2024 58 Sep 30, 2024 59 Sep 30, 2024 50 Sep 30, 2024	ment
33 Sep 30, 2024 33 Sep 30, SYSTEM \$27,417.00 This adjustment offsets the original system-generated Material Payle Estimate Item Adjustment (0012) due to user holtb3 overridding Paylestimate Exception 26 on the current Payment Estimate. 33 Sep 30, SYSTEM (\$27,417.00) - Total \$0.00	nent
2024 Estimate Item Adjustment (0012) due to user holtb3 overridding Par Estimate Exception 26 on the current Payment Estimate. 33 Sep 30, 2024 (\$27,417.00) - Total \$0.00	nent
- Total \$0.00	
Material Total	
Material - Total \$0.00	
0700 - Total \$0.00	
0720 FULL DEPTH Overrun Overrun 25 Jun 3, SYSTEM (\$2,175.00) PAVEMENT 2024 (\$2,175.00)	
REPAIR SAW CUT (FOR 29 Aug 2, 2024 SYSTEM \$2,175.00 Unit price based on averaged overrun adjustments for installed qua previous payment estimates. Price Adjustments of ',15.00000 - 15.00 applied (if non-zero).	
31 Sep 3, SYSTEM (\$450.00)	
Overrun - Total (\$450.00)	
Overrun - Total (\$450.00)	
0720 - Total (\$450.00)	
0730 DOWEL BAR (DRILLING, FURNISHING AND INST	
25 Jun 3, 2024 (\$3,760.00)	
26 Jun 17, 2024 \$3,760.00 This adjustment offsets the original system-generated Material Payr Estimate Item Adjustment (0012) due to user holtb3 overridding Payr Estimate Exception 20 on the current Payment Estimate.	
26 Jun 17, 2024 (\$3,760.00)	
27 Jul 1, 2024 \$3,760.00 This adjustment offsets the original system-generated Material Payl Estimate Item Adjustment (0013) due to user holtb3 overridding Payl Estimate Exception 22 on the current Payment Estimate.	
27 Jul 1, SYSTEM (\$3,760.00)	
28 Jul 16, 2024 \$3,760.00 This adjustment offsets the original system-generated Material Payl Estimate Item Adjustment (0013) due to user holtb3 overridding Payl Estimate Exception 21 on the current Payment Estimate.	
28 Jul 16, 2024 (\$3,760.00)	
29 Aug 2, 2024 \$3,760.00 This adjustment offsets the original system-generated Material Payl Estimate Item Adjustment (0016) due to user holtb3 overridding Payl Estimate Exception 23 on the current Payment Estimate.	
29 Aug 2, 2024 (\$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 23 on the current Payment Estimate.				
		(DRILLING, FURNISHING AND INST			30	Aug 16, 2024	SYSTEM	(\$3,760.00)					
					31	Sep 3, 2024	SYSTEM	\$7,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.				
					31	Sep 3, 2024	SYSTEM	(\$7,060.00)					
					32	Sep 16, 2024	SYSTEM	\$7,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 28 on the current Payment Estimate.				
					32	Sep 16, 2024	SYSTEM	(\$7,060.00)					
					33	Sep 30, 2024	SYSTEM	\$7,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 27 on the current Payment Estimate.				
					33	Sep 30, 2024	SYSTEM	(\$7,060.00)					
				- Total				\$0.00					
			Material - To	otal				\$0.00					
	0730 -	Total						\$0.00					
	0760	PREF THERMO PVMT MARK, 24 IN WHIT	Material		32	Sep 16, 2024	SYSTEM	\$1,892.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 30 on the current Payment Estimate.				
					32	Sep 16, 2024	SYSTEM	(\$1,892.00)					
					33	Sep 30, 2024	SYSTEM	\$1,892.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 29 on the current Payment Estimate.				
					33	Sep 30, 2024	SYSTEM	(\$1,892.00)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	0760 -	Total						\$0.00					
	0770	PREF THERMO PVMT MARK, LT/RT ARROW			32	Sep 16, 2024	SYSTEM	\$7,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate.				
						32	Sep 16, 2024	SYSTEM	(\$7,820.00)				
											33	Sep 30, 2024	SYSTEM
					33	Sep 30, 2024	SYSTEM	(\$7,820.00)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	0770 -	Total						\$0.00					
	0780	6 IN. WHITE HIGH BUILD WATERBORNE	Material		32	Sep 16, 2024	SYSTEM	\$375.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 32 on the current Payment Estimate.				
		PAINT			32	Sep 16, 2024	SYSTEM	(\$375.50)					
					33	Sep 30, 2024	SYSTEM	\$375.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate.				
					33	Sep 30, 2024	SYSTEM	(\$375.50)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	0780 -	Total						\$0.00					
	0790	6 IN. YELLOW HIGH BUILD WATERBORNE	Material		32	Sep 16, 2024	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 34 on the current Payment Estimate.				
		PAINT			32	Sep 16,	SYSTEM	(\$240.00)					



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
S3740	0790	6 IN. YELLOW	Material			2024				
		HIGH BUILD WATERBORNE PAINT			33	Sep 30, 2024	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 33 on the current Payment Estimate.	
					33	Sep 30, 2024	SYSTEM	(\$240.00)		
				- Total				\$0.00		
			Material - To	al				\$0.00		
	0790 -	Total						\$0.00		
			Meterial		22	Can 16	CVCTEM		This adjustment effects the arisinal system generated Material Dayment	
	0800	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		32	Sep 16, 2024	SYSTEM	\$1,659.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 36 on the current Payment Estimate.	
		WARRING			32	Sep 16, 2024	SYSTEM	(\$1,659.75)		
						33	Sep 30, 2024	SYSTEM	\$1,659.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate.
					33	Sep 30, 2024	SYSTEM	(\$1,659.75)		
				- Total				\$0.00		
			Material - To					\$0.00		
			Other Item	MDPA	22	Can 47	h - 141- C		200/ is being withhold with search by the first way to	
			Adjustment	Adjustment		32	Sep 17, 2024	holtb3	(\$331.95)	20% is being withheld until acceptable reflectivity results are received.
				MDPA - Tot	al			(\$331.95)		
			Other Item A	djustment - 1	otal			(\$331.95)		
	0800 -	Total						(\$331.95)		
	0810	4 IN. YELLOW WATERBORNE PAVEMENT	RBORNE VEMENT		32	Sep 16, 2024	SYSTEM	\$2,183.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 38 on the current Payment Estimate.	
		MARKING			32	Sep 16, 2024	SYSTEM	(\$2,183.40)		
						33	Sep 30, 2024	SYSTEM	\$2,183.40	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.
					33	Sep 30, 2024	SYSTEM	(\$2,183.40)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
			Other Item Adjustment	MDPA	32	Sep 17, 2024	holtb3	(\$436.68)	20% is being withheld until acceptable reflectivity results are received.	
				MDPA - Tot				(\$436.68)		
			Other Item A					(\$436.68)		
	0810 -	Total						(\$436.68)		
	0820	24 IN. YELLOW WATERBORNE PAVEMENT	Material		32	Sep 16, 2024	SYSTEM	\$3,159.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 40 on the current Payment Estimate.	
		MARKIN			32	Sep 16, 2024	SYSTEM	(\$3,159.00)		
					33	Sep 30, 2024	SYSTEM	\$3,159.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 39 on the current Payment Estimate.	
					33	Sep 30, 2024	SYSTEM	(\$3,159.00)		
				- Total				\$0.00		
			Material - To					\$0.00		
			Other Item Adjustment	MDPA	32	Sep 17, 2024	holtb3	(\$631.80)	20% is being withheld until acceptable reflectivity results are received.	
			,	MDPA - Tot	al			(\$631.80)		
			Other Item A					(\$631.80)		
	0820 -	Total	Julior Relii A	Other Item Adjustment - Total						
	0860	15 IN. PIPE	Material		33	Sep 30,	SYSTEM	(\$631.80) \$3,500.00	This adjustment offsets the original system-generated Material Payment	
		CULVERT GROUP				2024			Estimate Item Adjustment (0021) due to user holtb3 overridding Payment	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
J9S3740	0860	В	Material						Estimate Exception 56 on the current Payment Estimate.																		
					33	Sep 30, 2024	SYSTEM	(\$3,500.00)																			
				- Total				\$0.00																			
			Material - To	tal				\$0.00																			
	0860 -	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
								22	Apr 16, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.															
														22	Apr 16, 2024	SYSTEM	(\$1,490.00)										
																23	May 2, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.							
																			23	May 2, 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.																		
				2														24	May 16, 2024	SYSTEM	(\$1,490.00)						
																				2	25	25	2!	2	2		25
										25	Jun 3, 2024	SYSTEM	(\$1,490.00)														
					26	Jun 17,	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment																		



Provided Company Com																								
FLARED END SEC 20 Jun 17 SYSTEM 31 400.00 This adjustment officials the original system-generated Material Payment 20 Jun 18 SYSTEM 31 400.00 This adjustment officials the original system-generated Material Payment 20 Jun 18 SYSTEM 31 400.00 This adjustment officials the original system-generated Material Payment 20 Jun 18 SYSTEM 31 400.00 This adjustment officials the original system-generated Material Payment 20 Jun 18 SYSTEM 31 400.00 This adjustment officials the original system-generated Material Payment 20 Jun 18 SYSTEM 31 400.00 This adjustment officials the original system-generated Material Payment 20 Jun 18 SYSTEM 31 400.00 This adjustment officials the original system-generated Material Payment 20 Jun 18 SYSTEM 31 400.00 This adjustment officials the original system-generated Material Payment 20 Jun 18 SYSTEM 31 400.00 This adjustment officials the original system-generated Material Payment 20 Jun 18 SYSTEM 31 400.00 This adjustment officials the original system-generated Material Payment 20 Jun 18 SYSTEM 31 400.00 This adjustment officials the original system-generated Material Payment 20 Jun 18 SYSTEM 31 400.00 This adjustment officials the original system-generated Material Payment 20 Jun 18 SYSTEM 31 400.00 This adjustment officials the original system-generated Material Payment 20 Jun 18 SYSTEM 31 400.00 This adjustment officials the original system-generated Material Payment 20 Jun 18 SYSTEM 31 400.00 This adjustment officials the original system-generated Material Payment 20 Jun 18 SYSTEM 31 400.00 This adjustment officials the original system-generated Material Payment 20 Jun 18 SYSTEM 31 400.00 This adjustment officials the original system-generated Material Payment 20 Jun 18 SySTEM	Project	Line	Description		Adjustment				Amount	Remarks														
274	J9S3740	0890		Material			2024																	
2024						26		SYSTEM	(\$1,490.00)															
2024 28						27		SYSTEM	\$1,490.00	Estimate Item Adjustment (0001) due to user holtb3 overridding Payment														
2002 SYSTEM (\$1,400.00) This adjustment offset the original system-generated Material Payment 2002 2004 2005 200						27		SYSTEM	(\$1,490.00)															
2024 2024						28		SYSTEM	\$1,490.00	Estimate Item Adjustment (0001) due to user holtb3 overridding Payment														
2024 2024						28		SYSTEM	(\$1,490.00)															
2024 30						29		SYSTEM	\$1,490.00	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment														
2024 Estimate Item Adjustment (00 if y) due to user holls overridding Payment Estimate Exception 3 on the current Payment Estimate Estimate Exception 3 on the current Payment Estimate Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate Estimate Exception 5 on the current Payment Estimate Exception 5 on the current Payment Estimate Estimate Exception 5 on the current Payment Estimate Exception 2 on the current Payment Estimate Exception 1 on the current Payment Estimate Estimate Exception 1 on the current Payment Estimate Estimate Exception 1 on the current Payment Estimate Estimate Exception 1 on the current Payment						29		SYSTEM	(\$1,490.00)															
31 Sap 3 SYSTEM S1,490.00 This adjustment offsets the original system-generated Material Payment Estimate Examinate Exception 39 on the current Payment Estimate Examinate Examinate Exception 39 on the current Payment Estimate Estimate Exception 39 on the current Payment Estimate Examinate E						30		SYSTEM	\$1,490.00	Estimate Item Adjustment (0014) due to user holtb3 overridding Payment														
2024 Estimate Item Aglustment (0727) due to user hotits overridding Payment Estimate Exception 39 on the current Payment Estimate.						30		SYSTEM	(\$1,490.00)															
2024						31		SYSTEM	\$1,490.00	Estimate Item Adjustment (0027) due to user holtb3 overridding Payment														
2024 Estimate Item Adjustment (0022) due to user holito3 overridding Payment Estimate Exception 59 on the current Payment Estimate Estimate Exception 59 on the current Payment Estimate Statinate Exception 59 on the current Payment Estimate Statinate Estimate Exception 57 on the current Payment Estimate. **Total*** \$0.00											31		SYSTEM	(\$1,490.00)										
2024 33 Sep 30, SYSTEM \$1,490.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (10022) due to user holib3 overridding Payment Estimate Exception 57 on the current Payment Estimate. \$0.00											32		SYSTEM	\$1,490.00	Estimate Item Adjustment (0022) due to user holtb3 overridding Payment									
September Estimate																	32		SYSTEM	(\$1,490.00)				
Number Support Suppo						33		SYSTEM	\$1,490.00	Estimate Item Adjustment (0022) due to user holtb3 overridding Payment														
Naterial - Total S0.00						33		SYSTEM	(\$1,490.00)															
So.00 MULCHING Material 3 Jun 30, SYSTEM \$203.00 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 Item Adjustment (0004) due to user hottb3 overridding Payment Estimate Item Adjustment (0006) due to user hottb3 overridding Payment Estimate Item Adjustment (0006) due to user hottb3 overridding Payment Estimate Item Adjustment (0006) due to user hottb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.					- Total				\$0.00															
MULCHING Material 3				Material - To	terial - Total																			
Septimate Estimate		0890 -	Total						\$0.00															
4 Jul 17, 2023 SYSTEM \$203.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holito 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 Exception 12 on the current Payment Estimate. 5 Aug 2, 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 holito3 overridding Payment Estimate Item Adjustment (0001) due to user holito3 overridding Payment Estimate Item Adjustment (0001) due to user holito3 overridding Payment Estimate Exception 10 on the current Payment Estimate. 6 Aug 16, 2023 SYSTEM (\$203.00) 7 Sep 1, SYSTEM \$203.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate. 7 Sep 1, SYSTEM \$203.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holito3 overridding Payment Estimate Item Adjustment (0001) due to user holito3 overridding Payment Estimate Item Adjustment (0001) due to user holito3 overridding Payment Estimate Exception 10 on the current Payment Estimate.		0900	MULCHING	Material		3		SYSTEM	\$203.00	Estimate Item Adjustment (0004) due to user holtb3 overridding Payment														
Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate. 4 Jul 17, 2023 5 Aug 2, 2023 5 Aug 2, 2023 6 Aug 16, 2023 6 Aug 16, 2023 6 Aug 16, 2023 7 Sep 1, 2023 Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. 5 SySTEM (\$203.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate. 6 Aug 16, 2023 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 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Item Adjustment (0001) due t										3		SYSTEM	(\$203.00)											
5 Aug 2, 2023 5 Aug 2, 2023 6 Aug 16, 2023 6 Aug 16, 2023 7 Sep 1, 2023 SYSTEM \$203.00 SYSTEM \$203.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate. SYSTEM (\$203.00) This adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate Estimate Exception 10 on the current Payment Estimate.																								4
Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. 5 Aug 2, 2023 6 Aug 16, 2023 Fhis 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 7 Sep 1, 2023 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate. 7 Sep 1, 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.						4		SYSTEM	(\$203.00)															
6 Aug 16, 2023 \$\frac{1}{2023}\$ \$1															5		SYSTEM	\$203.00	Estimate Item Adjustment (0001) due to user holtb3 overridding Payment					
Estimate Item Adjustment (0001) due to user holitb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. 6 Aug 16, 2023 7 Sep 1, 2023 System \$203.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holitb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. 7 Sep 1, System (\$203.00)						5		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. Sep 1, SYSTEM (\$203.00)						6		SYSTEM	\$203.00	Estimate Item Adjustment (0001) due to user holtb3 overridding Payment														
2023 Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. 7 Sep 1, SYSTEM (\$203.00)						6		SYSTEM	(\$203.00)															
						7	Sep 1, 2023	SYSTEM	\$203.00	Estimate Item Adjustment (0001) due to user holtb3 overridding Payment														
					7	7		SYSTEM	(\$203.00)															



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	\$784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.	
					7	Sep 1, 2023	SYSTEM	(\$784.00)		
					8	Sep 18, 2023	SYSTEM	\$784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.	
					8	Sep 18, 2023	SYSTEM	(\$784.00)		
					9	Oct 2, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.	
					9	Oct 2, 2023	SYSTEM	(\$7,504.00)		
					10	Oct 16, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.	
					10	Oct 16, 2023	SYSTEM	(\$7,504.00)		
					11	Nov 2, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.	



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		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)										



Project	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				\$0.00	
	0920 -	Total	Material - To	tal				\$0.00 \$0.00	
	0930	ALTERNATE DITCH CHECK	Material		1	Jun 2, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					1	Jun 2, 2023	SYSTEM	(\$3,285.00)	
					2	Jun 16, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					2	Jun 16, 2023	SYSTEM	(\$3,285.00)	
					3	Jun 30, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$3,285.00)	
					4	Jul 17, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$3,285.00)	
					5	Aug 2, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					5	Aug 2, 2023	SYSTEM	(\$3,285.00)	
					6	Aug 16, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$3,285.00)	



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	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	(\$3,285.00)	
					16	Jan 15, 2024	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					16	Jan 15, 2024	SYSTEM	(\$3,285.00)	
				- Total				\$0.00	
			Material - To					\$0.00	
			Overrun	Overrun	1	Jun 2, 2023	SYSTEM	(\$705.00)	
					3	Jun 30, 2023	SYSTEM	\$705.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
	0930 -	Total	Overrun - To	tal				\$0.00	
	0930 -	TEMPORARY	Material		9	Oct 2,	SYSTEM	\$0.00 \$600.00	This adjustment offsets the original system-generated Material Payment
		SEEDING			9	2023 Oct 2,	SYSTEM	(\$600.00)	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					10	2023 Oct 16,	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment
					10	2023	SISIEW	φουυ.υυ	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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0940	TEMPORARY SEEDING	Material		24	May 16, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					24	May 16, 2024	SYSTEM	(\$600.00)	
					25	Jun 3, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 37 on the current Payment Estimate.
					25	Jun 3, 2024	SYSTEM	(\$600.00)	
					26	Jun 17, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate.
					26	Jun 17, 2024	SYSTEM	(\$600.00)	
					27	Jul 1, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 37 on the current Payment Estimate.
					27	Jul 1, 2024	SYSTEM	(\$600.00)	
					28	Jul 16, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 36 on the current Payment Estimate.
					28	Jul 16, 2024	SYSTEM	(\$600.00)	
					29	Aug 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 35 on the current Payment Estimate.
					29	Aug 2, 2024	SYSTEM	(\$600.00)	
					30	Aug 16, 2024	SYSTEM	\$600.00	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.
					30	Aug 16, 2024	SYSTEM	(\$600.00)	
					31	Sep 3, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user holtb3 overridding Payment Estimate Exception 40 on the current Payment Estimate.
					31	Sep 3, 2024	SYSTEM	(\$600.00)	
					32	Sep 16, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 60 on the current Payment Estimate.
					32	Sep 16, 2024	SYSTEM	(\$600.00)	
					33	Sep 30, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 58 on the current Payment Estimate.
					33	Sep 30, 2024	SYSTEM	(\$600.00)	
				- Total				\$0.00	
	0040	Total	Material - To	tal				\$0.00	
	0940 -	SILT FENCE	Material		1	Jun 2, 2023	SYSTEM	\$0.00 \$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					1	Jun 2, 2023	SYSTEM	(\$36,985.50)	
					2	Jun 16, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					2	Jun 16, 2023	SYSTEM	(\$36,985.50)	
					3	Jun 30, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$36,985.50)	

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Line Item Adjustments by Estimate

JUST AND STATEM	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
A	J9S3740	0950	SILT FENCE	Material	Туре	4		SYSTEM	\$36,985.50	
Section								SVSTEM	(\$36.085.50)	
2023							2023		,	
2023 17 2024 2025 2026 20										Estimate Item Adjustment (0005) due to user holtb3 overridding Payment
2023 SYSTEM S36,885.50 This adjustment (0009) use to user from 30 verinding Payment Estimate Exception 15 on the current Payment Estimate Exception 15 on the current Payment Estimate Exception 15 on the current Payment Estimate Exception 16 on the current Payment Estimate Exception						5		SYSTEM	(\$36,985.50)	
2023 SYSTEM S36,085.50 This adjustment offsets the original system-generated Material Payment Estimate Estimate Exception 15 on the current Payment Estimate Estimate Exception 15 on the current Payment Estimate Estimate Exception 15 on the current Payment						6		SYSTEM	\$36,985.50	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment
2023 SYSTEM (\$36,885.50) SYSTEM (\$36,885.50) SySTEM						6		SYSTEM	(\$36,985.50)	
2023 SYSTEM \$36,985.50 This adjustment offsets the original system-generated Material Payment Estimate Ibm Adjustment (0008) due to user holib3 overridding Payment Estimate Exception 16 or the current Payment Estimate Exception 25 on the current Payment Estimate Exception 26 on the current Payment Estimate Exception 27 on the current Payment Estimate Exception 27 on the current Payment Estimate Exception 28 on the current Payment Estimate Exception 28 on the current Payment Estimate Exception 29 on the current Payment Estimate Exception 31 on the current Payment Estimate Exception 31 on the current Payment Estimate Exception 31 on the current Payment Estimate Estimate Exception 31 on the current Payment Estimate Exception 31 on the current Payment Estimate Es						7		SYSTEM	\$36,985.50	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment
Estimate Exception 16 on the current Payment Estimate						7		SYSTEM	(\$36,985.50)	
2023 SYSTEM 330,985.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 25 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 24 on the current Payment Estimate Exception 25 on the current 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. This adjustment (0000) due to user holf30 overridding Payment Estimate Item Adjustment (0000) due to user holf30 overridding Payment Estimate Item Adjustment (0000) due to user holf30 overridding Payment Estimate Item Adjustment (0000) due to user holf30 overridding Payment Estimate Item Adjustment (0000) due to user holf30 overridding Payment Estimate Item Adjustment (0000) due to user holf30 overridding Payment Item 2003						8		SYSTEM	\$36,985.50	Estimate Item Adjustment (0008) due to user holtb3 overridding Payment
Standard Ethina Adjustment (0008) due to user holito3 overridding Payment Estimate Exception 25 on the current Payment Estimate Estimate Exception 25 on the current Payment Estimate Estimate Exception 25 on the current Payment Estimate Estimate Exception 24 on the current Payment Estimate						8		SYSTEM	(\$36,985.50)	
10						9		SYSTEM	\$36,985.50	Estimate Item Adjustment (0008) due to user holtb3 overridding Payment
2023 Estimate Item Adjustment (0013) due to user holitb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.						9		SYSTEM	(\$36,985.50)	
11						10		SYSTEM	\$36,985.50	Estimate Item Adjustment (0013) due to user holtb3 overridding Payment
2023 Estimate Item Adjustment (006) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.						10		SYSTEM	(\$36,985.50)	
12						11		SYSTEM	\$36,985.50	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment
2023 Estimate Item Adjustment (0012) due to user hotb3 overridding Payment Estimate Exception 29 on the current Payment Estimate.						11		SYSTEM	(\$36,985.50)	
13						12		SYSTEM	\$36,985.50	Estimate Item Adjustment (0012) due to user holtb3 overridding Payment
2023 Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 30 on the current Payment Estimate.						12		SYSTEM	(\$36,985.50)	
14						13		SYSTEM	\$36,985.50	Estimate Item Adjustment (0014) due to user holtb3 overridding Payment
14						13		SYSTEM	(\$36,985.50)	
2023						14		SYSTEM	\$36,985.50	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment
Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate. 15						14		SYSTEM	(\$36,985.50)	
2024 16 Jan 15, 2024 18 SYSTEM \$36,985.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate. 18 Jan 15, 2024 SYSTEM (\$36,985.50) - Total \$0.00 Material - Total \$0.00						15		SYSTEM	\$36,985.50	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment
2024 Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate. 16						15		SYSTEM	(\$36,985.50)	
2024						16		SYSTEM	\$36,985.50	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment
Material - Total \$0.00						16		SYSTEM	(\$36,985.50)	
					- Total				\$0.00	
0950 - Total \$0.00				Material - To	tal				\$0.00	
		0950 -	· Total						\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																															
J9S3740	0960	MGS GUARDRAIL	Construction Stockpile		2	Jun 16, 2023	SYSTEM	(\$8,307.75)	Payment Estimate Item Adjustment generated Stockpile Transaction																															
					24	May 16, 2024	SYSTEM	(\$8,526.38)	Payment Estimate Item Adjustment generated Stockpile Transaction																															
					26	Jun 17, 2024	SYSTEM	(\$5,684.24)	Payment Estimate Item Adjustment generated Stockpile Transaction																															
					30	Aug 16, 2024	SYSTEM	(\$35,198.63)	Payment Estimate Item Adjustment generated Stockpile Transaction																															
				- Total				(\$57,717.00)																																
			Construction	Stockpile - 1	Total			(\$57,717.00)																																
			Construction Stockpile		2	Jun 16, 2023	SYSTEM	\$57,717.00	Payment Estimate Item Adjustment generated Stockpile Transaction																															
			STMI	- Total		2020		\$57,717.00																																
			Construction	Stockpile S	ΓMI - Total			\$57,717.00																																
			Material		2	Jun 16, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.																															
					2	Jun 16, 2023	SYSTEM	(\$19,000.00)																																
					3	Jun 30, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.																															
					3	Jun 30, 2023	SYSTEM	(\$19,000.00)																																
					4	Jul 17, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.																															
					4	Jul 17, 2023	SYSTEM	(\$19,000.00)																																
					5	Aug 2, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.																															
					5	Aug 2, 2023	SYSTEM	(\$19,000.00)																																
							6	Aug 16, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.																													
						6	Aug 16, 2023	SYSTEM	(\$19,000.00)																															
					7	Sep 1, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.																															
					7	Sep 1, 2023	SYSTEM	(\$19,000.00)																																
					8	Sep 18, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.																															
																		8	Sep 18, 2023	SYSTEM	(\$19,000.00)																			
									9	Oct 2, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.																											
					9	Oct 2, 2023	SYSTEM	(\$19,000.00)																																
																	1				1		1		10	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)											
																														1						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.
																														1	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.																															



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0960	MGS GUARDRAIL	Material						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 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)	
					31	Sep 3, 2024	SYSTEM	\$132,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					31	Sep 3, 2024	SYSTEM	(\$132,000.00)	
					32	Sep 16, 2024	SYSTEM	\$132,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					32	Sep 16, 2024	SYSTEM	(\$132,000.00)	
					33	Sep 30, 2024	SYSTEM	\$132,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					33	Sep 30, 2024	SYSTEM	(\$132,000.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0960 -							\$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)	
				Stockpile - 1			0)/0==	(\$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	
	0070	Total	Construction	Stockpile S	TMI - Total			\$8,504.00	
	0970 -		Construction		2	lup 46	CVCTER4	\$0.00	Doumant Estimate Itam Adjustment garanteed Steelands Transporties
	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	Total			(\$5,047.50)	
			Construction Stockpile		2	Jun 16, 2023	SYSTEM	\$5,047.50	Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3740	0980	MGS END ANCHOR	STMI	- Total				\$5,047.50						
			Construction	Stockpile S	ГМI - Total			\$5,047.50						
	0980 -							\$0.00						
	0990	TYPE A CRASHWORTHY	Construction Stockpile		2	Jun 16, 2023	SYSTEM	(\$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)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					30	Aug 16, 2024	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total				(\$11,250.00)							
			Construction	Stockpile - 1	Γotal			(\$11,250.00)						
			Construction Stockpile STMI		2	Jun 16, 2023	SYSTEM	\$11,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
			STIVII	- Total				\$11,250.00						
			Construction	Stockpile S	ГМI - Total			\$11,250.00						
	0990 -						01/0==1/	\$0.00						
	1000	CONCRETE FOOTINGS, EMBEDDED	Overrun	Overrun		Sep 3, 2024	SYSTEM	(\$3,564.00)						
		1000 - Total		Overrun - T	otal			(\$3,564.00)						
	1000		Overrun - To	tal				(\$3,564.00)						
	1020	PIPE POSTS	Material		31	Sep 3,	SYSTEM	(\$3,564.00) \$26,931.84	This adjustment offsets the original system-generated Material Payment					
	1020	111 21 0010	material	Material		31	2024	OTOTEM	Ψ20,001.04	Estimate Item Adjustment (0030) due to user holtb3 overridding Payment Estimate Exception 42 on the current Payment Estimate.				
					31	Sep 3, 2024	SYSTEM	(\$26,931.84)						
					32	Sep 16, 2024	SYSTEM	\$26,931.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user holtb3 overridding Payment Estimate Exception 62 on the current Payment Estimate.					
					32	Sep 16, 2024	SYSTEM	(\$26,931.84)						
					33	Sep 30, 2024	SYSTEM	\$26,931.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user holtb3 overridding Payment Estimate Exception 60 on the current Payment Estimate.					
					33	Sep 30, 2024	SYSTEM	(\$26,931.84)						
			- Total					\$0.00						
			Material - To	tal				\$0.00						
	1020 -							\$0.00						
	1030	BREAKAWAY ASSEMBLY (PERFORATED			31	Sep 3, 2024	SYSTEM	(\$1,053.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
		SQUARE STEEL TUBE)		- Total				(\$1,053.00)						
		,	Construction	Stockpile - 1		Fab 17	SYSTEM	(\$1,053.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
			Construction Stockpile STMI		18	Feb 17, 2024	SYSTEM	\$1,053.00	Payment Estimate item Adjustment generated Stockpile Transaction					
			Construction	- Total	FBM Total			\$1,053.00 \$1,053.00						
			Construction Material	і этоскріїе э	31	Sep 3,	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment					
			Watchai		31	2024	OTOTEM	Ψ2,000.00	Estimate Item Adjustment (0031) due to user holtb3 overridding Payment Estimate Exception 43 on the current Payment Estimate.					
					31	Sep 3, 2024	SYSTEM	(\$2,600.00)						
										32	Sep 16, 2024	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 63 on the current Payment Estimate.
					32	Sep 16, 2024	SYSTEM	(\$2,600.00)						
					33	Sep 30, 2024	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 61 on the current Payment Estimate.					



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
3740	1030	BREAKAWAY ASSEMBLY	Material	. 7 -	33	Sep 30, 2024	SYSTEM	(\$2,600.00)			
		(PERFORATED SQUARE STEEL		- Total				\$0.00			
		TUBE)	Material - Tot	al				\$0.00			
	1030 -	Total						\$0.00			
	1040	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	Construction Stockpile		31	Sep 3, 2024	SYSTEM	(\$245.28)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		F1.) - 12 GA.		- Total				(\$245.28)			
			Construction	Stockpile - 1	Γotal			(\$245.28)			
			Construction Stockpile STMI		18	Feb 17, 2024	SYSTEM	\$245.28	Payment Estimate Item Adjustment generated Stockpile Transaction		
			OTIVII	- Total				\$245.28			
			Construction	Stockpile S	ГМI - Total			\$245.28			
	1040 -	Total						\$0.00			
	1050	2.5 IN. PSST POST - 12 GA.			31	Sep 3, 2024	SYSTEM	(\$4,552.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					33	Sep 30, 2024	SYSTEM	(\$546.24)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$5,098.24)			
			Construction	Stockpile - 1	Total			(\$5,098.24)			
			Construction Stockpile STMI		18	Feb 17, 2024	SYSTEM	\$5,098.24	Payment Estimate Item Adjustment generated Stockpile Transaction		
			0.1111	- Total				\$5,098.24			
			Construction	Stockpile S	ΓMI - Total			\$5,098.24			
			Material		31	Sep 3, 2024	SYSTEM	\$8,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user holtb3 overridding Payment Estimate Exception 44 on the current Payment Estimate.		
					31	Sep 3, 2024	SYSTEM	(\$8,800.00)			
					32	Sep 16, 2024	SYSTEM	\$8,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overridding Payment Estimate Exception 64 on the current Payment Estimate.		
								32	Sep 16, 2024	SYSTEM	(\$8,800.00)
										33	Sep 30, 2024
					33	Sep 30, 2024	SYSTEM	(\$8,800.00)			
				- Total		\$0.00					
			Material - Tot	al				\$0.00			
	1050 -	Total						\$0.00			
	1065	CONCRETE POST ANCHOR FOR 2.5	Construction Stockpile		31	Sep 3, 2024	SYSTEM	(\$1,901.97)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		IN. PSST 7 GA.			33	Sep 30, 2024	SYSTEM	(\$483.04)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$2,385.01)			
			Construction	Stockpile - 1	Γotal			(\$2,385.01)			
			Construction Stockpile STMI		18	Feb 17, 2024	SYSTEM	\$2,385.01	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$2,385.01			
			Construction	Stockpile S	TMI - Total			\$2,385.01			
	1065 -							\$0.00			
	1070	SH-FLAT SHEET	Construction Stockpile		31	Sep 3, 2024	SYSTEM	(\$3,286.55)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					33	Sep 30, 2024	SYSTEM	(\$877.65)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$4,164.20)			
			Construction	Stockpile - 1				(\$4,164.20)			
			Construction		18	Feb 17,	SYSTEM	\$4,164.20	Payment Estimate Item Adjustment generated Stockpile Transaction		





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	1070	SH-FLAT SHEET	Stockpile STMI			2024			
			STIVII	- Total				\$4,164.20	
			Construction	Stockpile S	「MI - Total			\$4,164.20	
	1070 -	Total						\$0.00	
	1085	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		33	Sep 30, 2024	SYSTEM	(\$130.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$130.80)	
			Construction	Stockpile - 1	Total			(\$130.80)	
			Construction Stockpile		18	Feb 17, 2024	SYSTEM	\$130.80	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total							\$130.80	
			Construction	Stockpile S	「MI - Total			\$130.80	
	1085 -	Total						\$0.00	
J9S3740 -	- Total							(\$8,852.83)	
Overall -	Overall - Total								



Contract Adjustments for Contract - 230217-H05

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
33	J9S3740	Liquidated Damage	OTHR	(\$4,300.00)	100	Sep 30, 2024	holtb3	Corrections were completed on 9/16/24, therefore, one day of damages is being charged. \$2300 for road user costs. \$2000 for contract administration cots.
33 - Total					(\$4,300.00)			
Overall - Tota	ıl				(\$4,300.00)			

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