

Pay Estimate Created Date: December 16, 2024

Progress Estimate Number	Contract ID	230217-H05	Pay Period Start December 2, 2024	Original Contract Amount \$8,251,923.76
38	Prime Contracto	or Samron Midwest Contracting, I	nc. Pay Period End December 15, 2024	Net Change Order Amount \$31,687.31
30				Current Contract Amount \$8,283,611.07

Approval Date		By User
December 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	holtb3
December 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
December 17, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
August 1, 2024	September 13, 2024		99.92%

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

Contract Total Pa	ay For Estimate No. 38				
		This Estimate	Previous	To Date	
230217-H05					
	Total Posted Items Pay	\$100,889.10	\$8,175,854.37	\$8,276,743.47	
	Gross Item Adjustments	(\$51,956.45)	(\$4,235.44)	(\$56,191.89)	
	Incentive	\$0.00	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	\$0.00	
	Liquidated Damage	\$0.00	(\$4,300.00)	(\$4,300.00)	
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
			\$8,167,318.93	\$8,216,251.58	
Contract Total Pa	ayable This Estimate:	\$48,932.65			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3325	0160	6191000	PAVEMENT EDGE TREATMENT	LF	\$0.010	270	\$2.70
	5001	7039901	MISC.Clip Angles at Cross Bracing	LS	\$31,306.500	1	\$31,306.50
Project J9S332	5 - Total						\$31,309.20
J9S3740	0830	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	SQYD	\$8.500	7,737.4	\$65,767.90
	1000	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$1,100.000	-0.02	(\$22.00)
	1085	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$40.000	-18	(\$720.00)
	5104	6181000	MOBILIZATION	LS	\$4,554.000	1	\$4,554.00
Project J9S374	0 - Total						\$69,579.90
Overall - Total							\$100,889.10

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item	Adjustr	nents This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3325	0200	PAVEMENT MARKING REMOVAL	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-18,288	\$0.50	(\$9,144.00)
	0280	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-196	\$400.00	(\$78,400.00)

Revision 3/23/2023 Page 1 of 80



Pay Estimate Created Date: December 16, 2024

Progress Estimate Number 38 Contract ID 230217-H05 Pay Period Start December 2, 2024 Original Contract Amount \$8,251,923.76 Prime Contractor Samron Midwest Contracting, Inc. Pay Period End December 15, 2024 Net Change Order Amount \$31,687.31 Current Contract Amount \$8,283,611.07

							iliaci Amouni	+-,=,
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3325	0280	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0022) due to user pfeffm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	196	\$400.00	\$78,400.00
	0280	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Amount being withheld until proper documentation is provided.			(\$784.00)
	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 (0023) due to user pfeffm1 overridding Payment Estimate Exception 31 on the current Payment Estimate.	1,662	\$650.00	\$1,080,300.00
	0290	SLAB ON STEEL	Other Item Adjustment	Material Discrepancy Payment Adjustment	Amount being withheld until proper documentation is provided.			(\$10,803.00)
	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 (0024) due to user pfeffm1 overridding Payment Estimate Exception 35 on the current Payment Estimate.	697	\$140.00	\$97,580.00
	0300	TYPE D BARRIER	Other Item Adjustment	Material Discrepancy Payment Adjustment	Amount being withheld until proper documentation is provided.			(\$975.80)
	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 (0025) due to user pfeffm1 overridding Payment Estimate Exception 38 on the current Payment Estimate.	40	\$75.00	\$3,000.00
	0340	MECHANICAL BAR SPLICE	Other Item Adjustment	Material Discrepancy Payment Adjustment	Amount being withheld until proper documentation is provided.			(\$150.00)
J9S3740	0570	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-2,749	\$12.00	(\$32,988.00)
	0570	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0016) due to user pfeffm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	2,749	\$12.00	\$32,988.00
	0570	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Amount being withheld until proper documentation is provided.			(\$2,830.08)
	0580	6 INCHES, BITUMINOUS PAVEMENT	Material			-5,237.5	\$45.00	(\$235,687.50)
	0580	6 INCHES, BITUMINOUS PAVEMENT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0017) due to user pfeffm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	5,237.5	\$45.00	\$235,687.50
	0580	6 INCHES, BITUMINOUS PAVEMENT	Other Item Adjustment	Material Discrepancy Payment Adjustment	Amount being withheld until proper documentation is provided.			(\$1,988.10)

Revision 3/23/2023 Page 2 of 80



Pay Estimate Created Date: December 16, 2024

Progress Estimate Number 38 Contract ID 230217-H05 Pay Period Start December 2, 2024 Original Contract Amount \$8,251,923.76 Prime Contractor Samron Midwest Contracting, Inc. Pay Period End December 15, 2024 Net Change Order Amount \$31,687.31 Current Contract Amount \$8,283,611.07

					Current Con	aot /oaiit	φο,200,011.01
er No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
40 0590	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-1,984.728	\$92.00	(\$182,594.98)
0590	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0018) due to user pfeffm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	1,984.728	\$92.00	\$182,594.98
0590	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Amount being withheld until proper documentation is provided.			(\$21,696.36)
0610	CONCRETE APPROACH PAVEMENT	Material			-300	\$200.00	(\$60,000.00)
0610	CONCRETE APPROACH PAVEMENT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0019) due to user pfeffm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	300	\$200.00	\$60,000.00
0610	CONCRETE APPROACH PAVEMENT	Other Item Adjustment	Material Discrepancy Payment Adjustment	Amount being withheld until proper documentation is provided.			(\$600.00)
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 (0020) due to user pfeffm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	506	\$50.00	\$25,300.00
0620	CONCRETE MEDIAN	Other Item Adjustment	Material Discrepancy Payment Adjustment	Amount being withheld until proper documentation is provided.			(\$253.00)
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 (0021) due to user pfeffm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	662.4	\$125.00	\$82,800.00
0650	PAVED APPROACH, 8 IN.	Other Item Adjustment		Amount being withheld until proper documentation is provided.			(\$828.00)
0720	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		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).	30	\$15.00	\$450.00
0730	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Material Discrepancy Payment Adjustment	Amount being withheld until proper documentation is provided.			(\$240.00)
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 (0010) due to user pfeffm1 overridding Payment Estimate Exception 20 on the current Payment Estimate.	1,502	\$0.25	\$375.50

Revision 3/23/2023 Page 3 of 80



Pay Estimate Created Date: December 16, 2024

Progress Estimate Number 38 Contract ID 230217-H05 Pay Period Start December 2, 2024 Original Contract Amount \$8,251,923.76 Prime Contractor Samron Midwest Contracting, Inc. Pay Period End December 15, 2024 Net Change Order Amount \$31,687.31 Current Contract Amount \$8,283,611.07

, , -	iuot Ailioulit	Current Cont					
Adjustment amount	Line Item Adjustment Unit Price	Adjustment Quantity	Comments	Other Item Adjustment Type	Adjustment Type	Item Description	Line No.
(\$240.0	\$0.25	-960			Material	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0790
\$240.0	\$0.25	960	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0011) due to user pfeffm1 overridding Payment Estimate Exception 22 on the current Payment Estimate.		Material	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0790
(\$1,659.7	\$0.15	-11,065			Material	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0800
\$1,659.7	\$0.15	11,065	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0012) due to user pfeffm1 overridding Payment Estimate Exception 24 on the current Payment Estimate.		Material	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0800
(\$82.99			Amount being withheld until proper documentation is provided.	Material Discrepancy Payment Adjustment	Other Item Adjustment	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0800
(\$2,183.4)	\$0.15	-14,556			Material	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0810
\$2,183.4	\$0.15	14,556	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0013) due to user pfeffm1 overridding Payment Estimate Exception 26 on the current Payment Estimate.		Material	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0810
(\$109.1			Amount being withheld until proper documentation is provided.	Material Discrepancy Payment Adjustment	Other Item Adjustment	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0810
(\$3,159.0	\$9.00	-351			Material	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0820
\$3,159.0	\$9.00	351	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0014) due to user pfeffm1 overridding Payment Estimate Exception 28 on the current Payment Estimate.		Material	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0820
(\$157.9			Amount being withheld until proper documentation is provided.	Material Discrepancy Payment Adjustment	Other Item Adjustment	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0820
(\$175.0			Amount being withheld until proper documentation is provided.	Material Discrepancy Payment Adjustment	Other Item Adjustment	15 IN. PIPE GROUP B	0860
(\$1,102.0	\$1,450.00	-0.76	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		Overrun	MULCHING	0900
(\$4,256.0	\$5,600.00	-0.76	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		Overrun	SEEDING - COOL SEASON GRASSES	0910
(\$132,000.0	\$40.00	-3,300			Material	MGS GUARDRAIL	0960
\$132,000.0	\$40.00	3,300	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0015) due to user pfeffm1		Material	MGS GUARDRAIL	0960

Revision 3/23/2023 Page 4 of 80



Pay Estimate Created Date: December 16, 2024

Progress Estimate Number 38 Contract ID 230217-H05 Pay Period Start December 2, 2024 Original Contract Amount \$8,251,923.76 Prime Contractor Samron Midwest Contracting, Inc. Pay Period End December 15, 2024 Net Change Order Amount \$31,687.31 Current Contract Amount \$8,283,611.07

							Guironi Gon		. ψ0,200,011.07
Project Number	Line No.	Item Descripti	ion	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3740						overridding Payment Estimate Exception 12 on the current Payment Estimate.			
	1000	CONCRETE FO EM	OOTINGS, IBEDDED	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1100.00000 - 1100.00000, 'is applied (if non-zero).	0.72	\$1,100.00	\$792.00
	1030	BREAKAWAY AS (PERFORATED STEE		Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',650.00000 - 650.00000, 'is applied (if non-zero).	2	\$650.00	\$1,300.00
	1040	2.25 IN. PSST POST (6 FT.)	T INSERT) - 12 GA.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',130.00000 - 130.00000, 'is applied (if non-zero).	4	\$130.00	\$520.00
	1050	2.5 IN. PSST POST	Г - 12 GA.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.00000 - 22.00000, 'is applied (if non-zero).	16	\$22.00	\$352.00
	1070	SH-FLA	T SHEET	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).	23	\$35.00	\$805.00
Total									(\$51,956.45)

Revision 3/23/2023 Page 5 of 80



					(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					
Γotals by .	Job Numb	ers								
J9S3325		ed Item Pay s Item Adjustm		s Item Pay	This Estimate \$31,309.20 (\$21,856.80) \$9,452.40	Previous \$3,156,964.99 \$0.00 \$3,156,964.99	To Date \$3,188,274.19 (\$21,856.80) \$3,166,417.39			
Incentive Disincentive Liquidated Damages Other Contract Adjustments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00						
J9S3740 Posted Item Pay Gross Item Adjustments Gross Item Pay		This Estimate \$69,579.90 (\$30,099.65) \$39,480.25	Previous \$5,018,889.38 (\$4,235.44) \$5,014,653.94	To Date \$5,088,469.28 (\$34,335.09) \$5,054,134.19						
	Liqui	ntive Icentive Idated Damage Ir Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$4,300.00) \$0.00	\$0.00 \$0.00 (\$4,300.00) \$0.00			

Revision 3/23/2023 Page 6 of 80



Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) Trils Estimate Period Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 3040506, Project Item Line Number 0570, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Awaiting QC tests from contractor.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 4010106, Project Item Line Number 0580, Material Set 401010696, Material 0401BPPMBP1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Awaiting certifications from contractor.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 4010106, Project Item Line Number 0580, Material Set 401010696, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	Awaiting certifications from contractor.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 5021310, Project Item Line Number 0590, Material Set 502131096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Awaiting QC tests from contractor.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Awaiting QC tests from contractor.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Awaiting QC tests from contractor.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Awaiting PAL from contractor.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Awaiting PAL from contractor.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 5041000, Project Item Line Number 0610, Material Set 504100096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Awaiting QC tests from contractor.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 5041000, Project Item Line Number 0610, Material Set 504100096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Awaiting QC tests from contractor.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 5041000, Project Item Line Number 0610, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Awaiting PAL from contractor.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6061060, Project Item Line Number 0960, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Working with MoDOT to enter test data.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6081000, Project Item Line Number 0620, Material Set 608100096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Awaiting QC tests from contractor.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6081000, Project Item Line Number 0620, Material Set 608100096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Awaiting QC tests from contractor.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6081000, Project Item Line Number 0620, Material Set 608100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	MoDOT will have to remove this test.	pfeffm1	Overridden
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.	Awaiting QC tests from contractor.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6085008, Project Item Line Number 0650, Material Set 608500896, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Awaiting QC tests from contractor.	pfeffm1	Overridden
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.	Awaiting QC tests from contractor.	pfeffm1	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.	Awaiting PAL from contractor.	pfeffm1	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.	Awaiting certification from contractor.	pfeffm1	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.	Awaiting certification from contractor.	pfeffm1	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.	Awaiting certification from contractor.	pfeffm1	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.	Awaiting certification from contractor.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6206000C, Project Item Line Number 0800, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne	Awaiting certification from contractor.	pfeffm1	Overridden

Revision 3/23/2023 Page 7 of 80



Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
White, Acceptance Action Generic 1048PMTRWBWH is insufficient.			
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.	Awaiting certification from contractor.	pfeffm1	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.	Awaiting certification from contractor.	pfeffm1	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.	Awaiting certification from contractor.	pfeffm1	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.	Awaiting certification from contractor.	pfeffm1	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.	Awaiting certification from contractor.	pfeffm1	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.	Awaiting certification from contractor.	pfeffm1	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.	Awaiting QC tests from contractor.	pfeffm1	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.	Awaiting PAL from contractor.	pfeffm1	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.	Awaiting PAL from contractor.	pfeffm1	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.	Awaiting QC tests from contractor.	pfeffm1	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.	Awaiting PAL from contractor.	pfeffm1	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.	Awaiting QC tests from contractor.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 7034219A, Project Item Line Number 0300, Material Set 7034219A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Awaiting QC tests from contractor.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 7061070, Project Item Line Number 0340, Material Set 706107096, Material 1036RSMBS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient.	Awaiting PAL from contractor.	pfeffm1	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.	MoDOT will have to delete this test.	pfeffm1	Overridden
Estimate Exception Type: Item Overrun: Contract 230217-H05, Contract Project J9S3740, Project Item Line Number 0900, Contract Line Item Number 0900, Item 8025006, Minor Item.	No Remark was entered by Engineer	pfeffm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-H05, Contract Project J9S3740, Project Item Line Number 0910, Contract Line Item Number 0910, Item 8051000A, Minor Item.	No Remark was entered by Engineer	pfeffm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-H05, Contract Project J9S3740, Project Item Line Number 1070, Contract Line Item Number 1070, Item 9035004A, Minor Item.	No Remark was entered by Engineer	pfeffm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-H05, Contract Project J9S3325, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6207001, Minor Item.	No Remark was entered by Engineer	pfeffm1	Acknowledged

Revision 3/23/2023 Page 8 of 80



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.

ole. Fosieu Q	uantities	and Value	es are t	pased on R	Report Generated date and can differ from the posted amo	ount at the	time the Es	timate was	Generat	ea.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
30217-H05	J9S3325	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	-6.00	0.00	EA	0.00	\$400.00	\$0.00
		0001	0030	6122030	IMPACT ATTENUATOR (RELOCATION)	4.00	-2.00	2.00	EA	2.00	\$2,300.00	\$4,600.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$25,000.00	\$25,000.00
		0001	0050	6161005	CONSTRUCTION SIGNS	2,783.00	-625.00	2,158.00	SQFT	2,158.00	\$7.00	\$15,106.00
		0001	0060	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	-2.00	6.00	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	\$750.00
		0001	0100	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,100.00	\$2,200.00
		0001	0110	6161070	TUBULAR MARKER	659.00	102.00	761.00	EA	761.00	\$110.00	\$83,710.00
		0001	0120	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	1.00	5.00	EA	5.00	\$6,000.00	\$30,000.00
		0001	0130	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	525.00	950.00	1,475.00	LF	1,475.00	\$40.00	\$59,000.00
		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	-43.00	450.00	LF	450.00	\$25.00	\$11,250.00
		0001	0160	6191000	PAVEMENT EDGE TREATMENT	13,380.00	-9,473.00	3,907.00	LF	3,907.00	\$0.01	\$39.07
		0001	0170	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	26,020.00	974.00	26,994.00	LF	26,994.00	\$1.80	\$48,589.20
		0001	0180	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	30,011.00	6,317.00	36,328.00	LF	36,328.00	\$1.80	\$65,390.40
		0001	0190	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	222.00	-57.00	165.00	LF	165.00	\$11.00	\$1,815.00
		0001	0200	6207001	PAVEMENT MARKING REMOVAL	62,475.00	-24,543.00	37,932.00	LF	56,220.00	\$0.50	\$28,110.00
		0001	0210	6208064A	TEMPORARY RAISED PAVEMENT MARKER	500.00	0.00	500.00	EA	500.00	\$11.00	\$5,500.00
		0030	0220	9029400	TEMPORARY TRAFFIC SIGNALS	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0070	0230	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	32.00	0.00	32.00	SQFT	32.00	\$60.00	\$1,920.00
		0070	0240	2061000	CLASS 1 EXCAVATION	55.00	0.00	55.00	CUYD	55.00	\$50.00	\$2,750.00
		0070	0250	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$0.01	\$0.01
		0070	0260	2162500	REMOVAL OF EXISTING BRIDGE DECK	15,046.00	0.00	15,046.00	SQFT	15,046.00	\$18.00	\$270,828.00
		0070	0270	2169902	MISC.REMOVAL OF EXISTING BEARINGS AND ANCHOR BOLTS	12.00	0.00	12.00	EA	12.00	\$350.00	\$4,200.00
		0070	0280	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	196.00	0.00	196.00	SQYD	196.00	\$400.00	\$78,400.00
		0070	0290	7034212	SLAB ON STEEL	1,662.00	0.00	1,662.00	SQYD	1,662.00	\$650.00	\$1,080,300.00
		0070	0300	7034219A	TYPE D BARRIER	697.00	0.00	697.00	LF	697.00	\$140.00	\$97,580.00
		0070	0310	7040101	SUBSTRUCTURE REPAIR (FORMED)	200.00	-14.00	186.00	SQFT	186.00	\$125.00	\$23,250.00
		0070	0320	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	280.00	-280.00	0.00	SQFT	0.00	\$125.00	\$0.00
		0070	0330	7040164	FIBER REINFORCED POLYMER WRAP	1,149.00	0.00	1,149.00	SF	1,149.00	\$35.00	\$40,215.00
		0070	0340	7061070	MECHANICAL BAR SPLICE	40.00	0.00	40.00	EA	40.00	\$75.00	\$3,000.00
		0070	0350	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$23,000.00	\$23,000.00
		0070	0360	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	1,630.00	0.00	1,630.00	LB	1,630.00	\$19.00	\$30,970.00
		0070	0370	7121121	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50	114,220.00	0.00	114,220.00	LB	114,220.00	\$5.50	\$628,210.00
		0070	0380	7121159	SHEAR CONNECTORS	1,080.00	0.00	1,080.00	EA	1,080.00	\$5.00	\$5,400.00
		0070	0390	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	18.00	\$650.00	\$11,700.00
		0070	0400	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,400.00	0.00	1,400.00	SQFT	1,400.00	\$110.00	\$154,000.00
		0070	0410	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,400.00	0.00	1,400.00	SQFT	1,400.00	\$4.50	\$6,300.00
		0070	0420	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	8,100.00	0.00	8,100.00	SQFT	8,100.00	\$4.50	\$36,450.00
		0070	0430	7125370A	FINISH FIELD COAT (SYSTEM G)	2,700.00	0.00	2,700.00	SQFT	2,700.00	\$4.50	\$12,150.00
		0070	0440	7129901	MISC.RECONFIGURE EXISTING STRUCTURAL STEEL	1.00	0.00	1.00	LS	1.00	\$150,000.00	\$150,000.00
		0070	0450	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00

Page 9 of 80 Revision 3/23/2023



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	Report Generated date and can differ from the posted ame Description	Bid Quantity	Net Change	Total Current	Generat Unit	Total Posted	Unit Price	Total Value POSTED To Date (See report
220247 1105	1000005	00=0	0400	7400000	LAMINATED NEODDENE BEARING BAD ASSENCE	40.00	Order	Quantity	F.	Approved Qty	\$3.500.00	generated date) \$42,000,00
230217-H05	J9S3325	0070	0460	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	12.00	, , , , , , ,	, ,
		0070	5001	7039901	MISC.Clip Angles at Cross Bracing	0.00	1.00	1.00	LS	1.00	\$31,306.50	\$31,306.50
	Project J9 J9S3740	9S3325 - To	otal Value	2013000	Date as of Report Generated Date CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$10,000.00	\$3,188,274.18 \$10,000.00
	0000110	0001	0480	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS		\$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	23,584.00	\$12.00	\$283,008.00
		0001	0580	4010106	6 INCHES, BITUMINOUS PAVEMENT	4,418.00	819.50	5,237.50	SQYD	5,237.50	\$45.00	\$235,687.50
		0001	0590	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT.	23,583.00	0.00	23,583.00	SQYD	23,583.00	\$92.00	\$2,169,636.00
					JOINTS)							
		0001	0600	5029905	MISC.CONCRETE PAVEMENT (10 IN. REINFORCED)	105.00	0.00	105.00	SQYD	105.00	\$125.00	\$13,125.00
		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
		0001	0660	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	412.00	0.00	412.00	LF	412.00	\$15.00	\$6,180.00
		0001	0670	6113020	FURNISHING TYPE 2 ROCK BLANKET	75.00	0.00	75.00	CUYD	75.00	\$45.00	\$3,375.00
		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 FULL DEPTH PAVEMENT REPAIR	419.00	-278.40	140.60	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	386.00	530.00	LF	530.00	\$15.00	\$7,950.00
		0001	0730	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	240.00	113.00	353.00	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	-99.00	86.00	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 PAINT, TYPE L BEADS	1,502.00	0.00	1,502.00	LF	1,502.00	\$0.25	\$375.50
		0001	0790	6205903A	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 PAINT, TYPE P BEADS	11,065.00	0.00	11,065.00	LF	11,065.00	\$0.15	\$1,659.75
		0001	0810	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	14,556.00	0.00	14,556.00	LF	14,556.00	\$0.15	\$2,183.40
		0001	0820	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	351.00	0.00	351.00	LF	351.00	\$9.00	\$3,159.00
		0001	0830	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	2,198.00	7,737.40	9,935.40	SQYD	9,935.40	\$8.50	\$84,450.90
		0001	0840	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	44.00	-44.00	0.00	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	\$120.00	\$8,640.00
		0001	0880	7269903	MISC.REINFORCED CONCRETE BOX 6'X3' EXTENSION	13.00	0.00	13.00	LF	13.00	\$1,250.00	\$16,250.00

Page 10 of 80 Revision 3/23/2023



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 Project CONTRACT No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
217-H05 J9S3740	0001	0890	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$745.00	\$1,490.00
	0001	0900	8025006	MULCHING	3.50	-0.09	3.41	ACRE	4.17	\$1,450.00	\$6,046.50
	0001	0910	8051000A	SEEDING - COOL SEASON GRASSES	3.00	0.21	3.21	ACRE	3.97	\$5,600.00	\$22,232.00
	0001	0920	8061004	SEDIMENT TRAP ROCK	51.40	-31.40	20.00	CUYD	20.00	\$230.00	\$4,600.00
	0001	0930	8061006	ALTERNATE DITCH CHECK	172.00	47.00	219.00	LF	219.00	\$15.00	\$3,285.00
	0001	0940	8061017	TEMPORARY SEEDING	0.50	-0.30	0.20	ACRE	0.20	\$3,000.00	\$600.00
	0001	0950	8061019	SILT FENCE	9,106.00	-887.00	8,219.00	LF	8,219.00	\$4.50	\$36,985.50
	0010	0960	6061060	MGS GUARDRAIL	3,300.00	0.00	3,300.00	LF	3,300.00	\$40.00	\$132,000.00
	0010	0970	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,800.00	\$19,200.00
	0010	0980	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	6.00	\$1,380.00	\$8,280.00
	0010	0990	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$4,300.00	\$25,800.00
	0040	1000	9031010	CONCRETE FOOTINGS, EMBEDDED	4.30	0.70	5.00	CUYD	5.00	\$1,100.00	\$5,500.00
	0040	1010	9031210	STRUCTURAL STEEL POSTS	1,670.00	-428.00	1,242.00	LB	1,242.00	\$13.00	\$16,146.00
	0040	1020	9031220	PIPE POSTS	2,420.00	-3.00	2,417.00	LB	2,417.00	\$13.00	\$31,421.00
	0040	1030	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	2.00	6.00	EA	6.00	\$650.00	\$3,900.00
	0040	1040	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	4.00	4.00	8.00	EA	8.00	\$130.00	\$1,040.00
	0040	1050	9031280	2.5 IN. PSST POST - 12 GA.	448.00	16.00	464.00	LF	464.00	\$22.00	\$10,208.00
	0040	1065	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST 7 GA.	79.00	-50.00	29.00	EA	29.00	\$100.00	\$2,900.00
	0040	1070	9035004A	SH-FLAT SHEET	447.00	23.00	470.00	SQFT	474.00	\$35.00	\$16,590.00
	0040	1080	9039902	MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW POST	6.00	0.00	6.00	EA	6.00	\$200.00	\$1,200.00
	0040	1085	9035069A	SHF-FLAT SHEET FLUORESCENT	12.00	-9.00	3.00	SQFT	-6.00	\$40.00	(\$240.00
	0001	5101	5029902	MISC.Additional Widening for Phase 1B	0.00	1.00	1.00	EA	1.00	\$79,696.63	\$79,696.63
	0001	5102	1099902	MISC.Roadway and Bridge Emergency Repairs	0.00	20,000.00	20,000.00	EA	4,630.60	\$1.00	\$4,630.60
	0001	5103	5029902	MISC.Emergency Repair to Temporary Pavement	0.00	1.00	1.00	EA	0.00	\$5,180.21	\$0.00
	0001	5104	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$4,554.00	\$4,554.0

Revision 3/23/2023 Page 11 of 80



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
0160	6191000	PAVEMENT EDGE TREATMENT	12/15/24	12/16/24	270.00	LF	Various					Paying for final plan quantity.
5001	7039901	MISC. CONCRETE CONSTRUCTION	12/15/24	12/16/24	1.00	LS	Various					Paying for final plan quantity.

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
0830	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	12/15/24	12/16/24	7,737.40	SQYD	Various					Paying for final plan quantity.
1000	9031010	CONCRETE FOOTINGS, EMBEDDED	12/15/24	12/16/24	-0.02	CUYD	Various					Paying for final plan quantity.
1085	9035069A	SHF-FLAT SHEET FLUORESCENT	12/15/24	12/16/24	-18.00	SQFT	Varioius					Paying for final plan quantity.
5104	6181000	MOBILIZATION	12/15/24	12/16/24	1.00	LS	Various					Paying for final plan quantity.

The information below this line are details for Construction Signs (if applicable). Station Log Mile Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post Project Line Number Location DWR Date Total Quantity Posted For DWR Date WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD J9S3325 0050 June 15, 2023 17+58 17+58 Ramp 2 1.00 16.00 R2-1 36x48 12.00 SPEED LIMIT XX 12.00 W end project GO20-5aP 36x24 6.00 WORK ZONE 621+92 (PLAQUE) E end project 1.00 6.00 6.00 GO20-5aP 36x24 6.00 WORK ZONE 543+30 (PLAQUE) 1.00 W end project 6.00 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 623+92 E end project 1.00 16.00 16.00 WO20-4 48x48 16.00 ONE LANE ROAD AHEAD 620+17 E end project 1.00 16.00 16.00 WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS 616+67 E end project 1.00 16.00 16.00 WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS 601+00 Pilot truck stop 1.00 16.00 16.00 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 592+00 Outer Rd E 1.00 16.00 16.00 R2-1 36x48 12.00 SPEED LIMIT XX 621+92 E end project 1.00 12.00 12 00 WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS 14+08 Ramp 2 1.00 16.00 16.00 R3-1 48x48 16.00 NO RIGHT TURN (SYMBOL) 25+64 Ramp 2 1.00 16 00 16.00 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 541+24 W end project 1.00 16.00 16.00 WO20-4 48x48 16.00 ONE LANE ROAD AHEAD 545+25 W end project 1.00 16 00 16.00 WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS 548+68 W end project 1.00 16.00 16.00 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD Cooper St 565+05 1.00 16.00 16.00 WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS 565+05 Cooper St 1.00 16.00 16.00 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 570+02 Monsanto St 1.00 16.00 16.00 WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS 570+02 Monsanto St 1.00 16.00 16.00 WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS 570+07 Story St 1.00 16.00 16.00 Outer Rd W WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 573+25 1.00 16.00 16.00 WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS 1.00 16.00 582+06 Ramp 3 16.00 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 582+38 Ramp 3 1.00 16.00 Outer Rd E WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS 1.00 16.00 16.00 CONST-7 48x24 8.00 RATE OUR WORK ZONE July 17, 2023 1.00 E end project 8.00 CONST-7 48x24 8.00 RATE OUR WORK ZONE W end project 1.00 8.00 CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE 1.00 W end project 12.00 CONST-5 36x48 12.00 POINT OF PRESENCE 607+70 E end project 1.00 12.00 12.00 1.00 12.00 12.00 CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE CONST-5 36x48 12.00 POINT OF PRESENCE 560+85 W end project 1.00 12.00 12.00 September 27, 2023 10 R11-2 48x30 10.00 ROAD CLOSED 564+67 1.00 10.00 10.00 48 R3-2 48x48 16.00 NO LEFT TURN (SYMBOL) 3.00 16.00 48 NN November 10, 2023 845 Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET 19.50 1.00 50A 19.50 19.50 Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET 19.50 1 00 500 19 50 19 50 Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET 19.50 1.00 50P 19.50 19.50 R11-2 48x30 10.00 ROAD CLOSED 2.00 10.00 20.00 WO1-6 60x30 12.50 HORIZONTAL ARROW (SYMBOL) 2.00 12.50 25.00 WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL) 2.00 16.00 32.00

Revision 3/23/2023 Page 12 of 80

16.00

16.00

2.00

32.00

32.00

WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)

WO20-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES



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.

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 P
3325	0050	November 10, 2023	845	CLOSED AHEAD								
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				39.00	1.00	50E	19.50	3
				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 CLOSED AHEAD			County roads E end job	2.00	16.00			
				See Special Sign Details			Detour	3.00		50S	15.00	
				See Special Sign Details			Detour	3.00		50X	15.00	
		February 19, 2024	98	See Special Sign Details			Various for Ramp 1 Detour	5.00			19.50	
		June 5, 2024	117	See Special Sign Details			62 EB	1.00		51C	19.50	
				See Special Sign Details			62 WB	1.00		51A	19.50	
				See Special Sign Details			62 WB	1.00		51E	19.50	
				See Special Sign Details			105 EB	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											

Revision 3/23/2023 Page 13 of 80



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



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3325	0060	ADVANCED WARNING RAIL SYSTEM	Material			2023			Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
		OTOTEM			3	Jun 30, 2023	SYSTEM	(\$130.00)	
					4	Jul 17, 2023	SYSTEM	\$130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$130.00)	
					5	Aug 2, 2023	SYSTEM	\$130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Aug 2, 2023	SYSTEM	(\$130.00)	
					9	Oct 2, 2023	SYSTEM	\$130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$130.00)	
					10	Oct 16, 2023	SYSTEM	\$130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$130.00)	
					11	Nov 2, 2023	SYSTEM	\$130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$130.00)	
					12	Nov 16, 2023	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$390.00)	
					13	Dec 4, 2023	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$390.00)	
					14	Dec 18, 2023	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$390.00)	
					15	Jan 2, 2024	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	(\$390.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0060 -	CHANNELIZER (TRIM LINE)	Material		1	Jun 2, 2023	SYSTEM	\$0.00 \$3,404.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					1	Jun 2, 2023	SYSTEM	(\$3,404.00)	
					2	Jun 16, 2023	SYSTEM	\$3,404.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					2	Jun 16, 2023	SYSTEM	(\$3,404.00)	
					3	Jun 30, 2023	SYSTEM	\$5,014.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$5,014.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0070	CHANNELIZER (TRIM LINE)	Material		4	Jul 17, 2023	SYSTEM	\$6,693.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$6,693.00)	
					9	Oct 2, 2023	SYSTEM	\$11,937.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$11,937.00)	
					10	Oct 16, 2023	SYSTEM	\$12,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$12,650.00)	
					11	Nov 2, 2023	SYSTEM	\$12,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$12,650.00)	
					12	Nov 16, 2023	SYSTEM	\$13,455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$13,455.00)	
					13	Dec 4, 2023	SYSTEM	\$13,455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$13,455.00)	
					14	Dec 18, 2023	SYSTEM	\$13,455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$13,455.00)	
					15	Jan 2, 2024	SYSTEM	\$13,455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	(\$13,455.00)	
				- Total				\$0.00	
			Material - Tot Overrun	Overrun	0	Oct 2,	SYSTEM	\$0.00 (\$851.00)	
			Overrain	Overrain		2023		, ,	
					10	Oct 16, 2023	SYSTEM	(\$713.00)	
					12	Nov 16, 2023		(\$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 \$0.00	
	0070 -	TYPE III	Material		9	Oct 2,	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment
		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 - 1							\$0.00	
			Material		12	Nov 16	SYSTEM	\$450.00	This adjustment offsets the original system-generated Material Payment
	0090	INDICATOR	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 (\$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															
		Overr	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	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0110 -	Total		Туре				\$0.00	
0000020	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	17	Feb 2, 2024	SYSTEM	(\$6,000.00)	
					21	Apr 2, 2024	SYSTEM	\$6,000.00	Unit price based on averaged overrun adjustments for installed quantity on 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 -				40		0)/0===	\$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. FURN/RE	Material			2023			Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
		FORN/RE			12	Nov 16, 2023	SYSTEM	(\$16,800.00)	
					13	Dec 4, 2023	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$16,800.00)	
					14	Dec 18, 2023	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$16,800.00)	
					15	Jan 2, 2024	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	(\$16,800.00)	
					16	Jan 15, 2024	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					16	Jan 15, 2024	SYSTEM	(\$16,800.00)	
					17	Feb 2, 2024	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					17	Feb 2, 2024	SYSTEM	(\$16,800.00)	
					18	Feb 17, 2024	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					18	Feb 17, 2024	SYSTEM	(\$16,800.00)	
					19	Mar 2, 2024	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					19	Mar 2, 2024	SYSTEM	(\$16,800.00)	
					20	Mar 18, 2024	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					20	Mar 18, 2024	SYSTEM	(\$16,800.00)	
					21	Apr 2, 2024	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					21	Apr 2, 2024	SYSTEM	(\$16,800.00)	
					22	Apr 16, 2024	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					22	Apr 16, 2024	SYSTEM	(\$16,800.00)	
					23	May 2, 2024	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					23	May 2, 2024	SYSTEM	(\$16,800.00)	
					24	May 16, 2024	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					24	May 16, 2024	SYSTEM	(\$16,800.00)	
					25	Jun 3, 2024	SYSTEM	\$33,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					25	Jun 3, 2024	SYSTEM	(\$33,600.00)	



Material	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
2014				Туре	Adjustment Type	Number	Date	Ву		
2014 27 241 1, 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275	J9S3325	0130		Material		26		SYSTEM	\$43,200.00	Estimate Item Adjustment (0018) due to user holtb3 overridding Payment
2024 2014 2014 2015 2014 2015 2014 2015 2014 2015 2014 2015 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014						26		SYSTEM	(\$43,200.00)	
2024 2024 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025						27		SYSTEM	\$49,000.00	Estimate Item Adjustment (0014) due to user holtb3 overridding Payment
2002						27		SYSTEM	(\$49,000.00)	
State						28		SYSTEM	\$49,000.00	Estimate Item Adjustment (0014) due to user holtb3 overridding Payment
Material - Total						28		SYSTEM	(\$49,000.00)	
1					- Total				\$0.00	
PAVEMENT EXCENTINENT				Material - To	tal					
Estimate Exception 1 (0013) use user holitis overridding Playment		0130 -								
2 Jun 16, SYSTEM \$2.92 2 Jun 16, SYSTEM \$2.92 3 Jun 17, SYSTEM \$2.92 4 Jun 17, SYSTEM \$2.92 5 This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate Exception 10 on the curr		0160		Material		1		SYSTEM	\$2.92	Estimate Item Adjustment (0013) due to user holtb3 overridding Payment
Estimate Item Aglustment (2012) due to user hotibs overridding Payment Estimate 2 (2023) 3 Jun 30, SYSTEM (82.92) 2023 This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate (2019) due to user hotibs overridding Payment Estimate Exception 15 on the current Payment Estimate (2019) due to user hotibs overridding Payment Estimate Exception 15 on the current Payment Estimate (2019) due to user hotibs overridding Payment Estimate Exception 15 on the current Payment Estimate (2019) due to user hotibs overridding Payment Estimate Exception 15 on the current Payment Estimate (2013) due to user hotibs overridding Payment Estimate Exception 15 on the current Payment Estimate (2013) due to user hotibs overridding Payment Estimate Exception 15 on the current Payment Estimate (2013) due to user hotibs overridding Payment Estimate (2013) due to user hotibs overridding Payment Estimate Exception 10 on the current Payment Estimate (2013) due to user hotibs overridding Payment Estimate Exception 10 on the current Payment Estimate (2013) due to user hotibs overridding Payment Estimate Exception 10 on the current Payment Estimate (2013) due to user hotibs overridding Payment Estimate Exception 10 on the current Payment Estimate (2013) due to user hotibs overridding Payment Estimate (2013) due to user hotibs overridding Payment Estimate Exception 10 on the current Payment Estimate (2013) due to user hotibs overridding Payment Estimate Exception 10 on the current Payment Estimate (2013) due to user hotibs overridding Payment Estimate (2013) due to user hotibs overridding Payment Estimate Exception 10 on the current Payment Estimate (2013) due to user hotibs overridding Payment Estimate Exception 10 on the current Payment Estimate Exception 10 on the current Payment Estimate Estimate Exception 10 on the current Payment Estimate Estimate Exception 10 on the current Payment Estimate (2013) due to user hotibs overridding Payment Estimate Exception 10 on the current						1		SYSTEM	(\$2.92)	
3 Jun 30, SYSTEM S2.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate Estimate Payment Estimate Exception 15 on the current Payment Estimate Payment Estimate Estimate Exception 15 on the current Payment Estimate E						2		SYSTEM	\$2.92	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment
Estimate Exemption 15 on the current Payment Estimate 3 Jun 30, SYSTEM (\$2.92) 2023 4 Jul 17, SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate Estimate Estimate Exception 15 on the current Payment Estimate Estimate Estimate Estimate Exception 10 on the current Payment Estimate. 5 Aug 2, SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate. 5 Aug 2, SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate. 6 Aug 16, SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. 6 Aug 16, SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. 7 Sep 1, SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. 8 Sep 18, SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate Estimate Exception 10 on the current Payment Estimate. 8 Sep 18, SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate. 9 Oct 2, SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate. 10 Oct 16, SYSTEM \$2.92 This adjustment offsets t						2		SYSTEM	(\$2.92)	
4 Jul 17, SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hottb3 overridding Payment Estimate Item Adjustment (0013) due to user hottb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. 5 Aug 2, SYSTEM \$2.92 This adjustment (0013) due to user hottb3 overridding Payment Estimate Estimate Exception 10 on the current Payment Estimate. 5 Aug 2, SYSTEM \$2.92 SYSTEM \$2.92 This adjustment (0013) due to user hottb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. 6 Aug 16, SYSTEM \$2.92 This adjustment (0012) due to user hottb3 overridding Payment Estimate Exception 9 on the current Payment Estimate Estimate Estimate Exception 9 on the current Payment Estimate Exception 10 on the current Payment Estimate. 9 Oct 2, SYSTEM \$2.92 Estimate Exception 16 on the current Payment Estimate. 10 Oct 16, SYSTEM \$2.92 Estimate Exception 16 on the current P						3		SYSTEM	\$2.92	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment
Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate Exception 15 on the current Payment Estimate Estimate Exception 15 on the current Payment Estimate Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate Payment Estimate Exception 10 on the current Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate. 7 Sep 1, SYSTEM (\$2.92) 8 Sep 18, SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. 8 Sep 18, SYSTEM (\$2.92) 10 Oct 12, SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Item Adjustment (0022) du						3		SYSTEM	(\$2.92)	
5 Aug 2, 2023 5 Aug 2, 2023 5 Aug 2, 2023 6 Aug 16, 2023 6 Aug 16, 2023 7 Sep 1, 2023 7 Sep 1, 2023 8 SYSTEM 2023 8 SYSTEM 2024 7 Sep 1, 2023 8 SYSTEM 2025 8 SYSTEM 2026 8 SYSTEM 2027 1 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. 8 Sep 18, 2023 8 SYSTEM 2023 8 SYSTEM 2023 8 SYSTEM 2024 2025 1 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate Extimate Exception 10 on the current Payment Estimate Payment Estimate Exception 10 on the current Payment Estimate Payment Estimate Exception 10 on the current Payment Estimate Extimate Exception 10 on the current Payment Estimate Extimate Exception 10 on the current Payment Estimate Extimate Exception 10 on the current Payment Estimate Estimate Exception 10 on the current Payment Estimate Estimate Exception 10 on the current Payment Estimate Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate Estimate Exception 16 on the current Payment Estimate Estimate Exception 16 on the current Payment Estimate Estimate Exception 15 on the current Payment Estimate.						4		SYSTEM	\$2.92	Estimate Item Adjustment (0018) due to user holtb3 overridding Payment
Estimate Item Adjustment (0013) due to user holib3 overridding Payment Estimate Exception 10 on the current Payment Estimate. 5 Aug 2, 2023 6 Aug 16, SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. 6 Aug 16, SYSTEM (\$2.92) 7 Sep 1, SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. 7 Sep 1, SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. 7 Sep 1, SYSTEM (\$2.92) 8 Sep 18, SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate. 8 Sep 18, SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate. 8 Sep 18, SYSTEM (\$2.92) 2023 9 Oct 2, SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate. 9 Oct 2, SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate. 9 Oct 2, SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate. 10 Oct 16, SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate.						4		SYSTEM	(\$2.92)	
6 Aug 16, 2023 6 Aug 16, 2023 7 Sep 1, 2023 7 Sep 1, 2023 8 SYSTEM 8 SySTEM 8 SySTEM 9 SySTEM 9 SySTEM 9 SySTEM 9 SySTEM 9 SySTEM 9 Oct 2, 2023 10 Oct 16, 2023 11 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. 9 SySTEM 9 Oct 2, 2023 10 Oct 16, 2023 10 Oct 16, 2023 10 Oct 16, SySTEM 10 SySTEM 10 Oct						5		SYSTEM	\$2.92	Estimate Item Adjustment (0013) due to user holtb3 overridding Payment
Estimate Item Adjustment (0012) due to user holitos overridding Payment Estimate Exception 9 on the current Payment Estimate. 6 Aug 16, 2023 (\$2.92) 7 Sep 1, SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. 7 Sep 1, SYSTEM (\$2.92) 8 Sep 18, SYSTEM (\$2.92) 8 Sep 18, SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. 8 Sep 18, SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holitos overridding Payment Estimate Exception 10 on the current Payment Estimate. 8 Sep 18, SYSTEM (\$2.92) 9 Oct 2, SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holitos overridding Payment Estimate Exception 16 on the current Payment Estimate. 9 Oct 2, SYSTEM (\$2.92) 10 Oct 16, SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate. 10 Oct 16, SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holitos overridding Payment Estimate Item Adjustment (0022) due to user holitos overridding Payment Estimate Exception 15 on the current Payment Estimate.						5	Aug 2, 2023	SYSTEM	(\$2.92)	
7 Sep 1, 2023 8 SySTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. 7 Sep 1, 2023 8 Sep 18, 2023 8 Sep 18, 2023 8 Sep 18, 2023 9 Oct 2, 2023 9 Oct 2, 2023 10 Oct 16, SYSTEM \$2.92						6		SYSTEM	\$2.92	Estimate Item Adjustment (0012) due to user holtb3 overridding Payment
Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate. 7 Sep 1, 2023 8 Sep 18, SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. 8 Sep 18, SYSTEM (\$2.92) 9 Oct 2, 2023 9 Oct 2, 2023 10 Oct 16, SYSTEM (\$2.92) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate. 9 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate. 9 Oct 2, 2023 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.						6		SYSTEM	(\$2.92)	
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, SYSTEM \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.						7		SYSTEM	\$2.92	Estimate Item Adjustment (0012) due to user holtb3 overridding Payment
Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate. 8 Sep 18, 2023 9 Oct 2, 2023 10 Oct 16, 2023 10 Oct 16, SYSTEM 2023 Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate. 9 This adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate. 9 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.						7		SYSTEM	(\$2.92)	
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 (\$2.92) 10 Oct 16, 2023 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.						8		SYSTEM	\$2.92	Estimate Item Adjustment (0015) due to user holtb3 overridding Payment
2023 Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate. 9 Oct 2, 2023 10 Oct 16, 2023 \$2.92 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.						8		SYSTEM	(\$2.92)	
2023 10 Oct 16, 2023 \$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, SYSTEM (\$2.92)						9		SYSTEM	\$2.92	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment
2023 Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. 10 Oct 16, SYSTEM (\$2.92)						9		SYSTEM	(\$2.92)	
						10		SYSTEM	\$2.92	Estimate Item Adjustment (0022) due to user holtb3 overridding Payment
						10		SYSTEM	(\$2.92)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0160	PAVEMENT EDGE TREATMENT	Material		11	Nov 2, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$2.92)	
					12	Nov 16, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$2.92)	
					13	Dec 4, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$2.92)	
					14	Dec 18, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$2.92)	
					15	Jan 2, 2024	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	(\$2.92)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0160 -	Total						\$0.00	
	0170	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		3	Jun 30, 2023	SYSTEM	\$21,630.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
		114.,			3	Jun 30, 2023	SYSTEM	(\$21,630.60)	
					4	Jul 17, 2023	SYSTEM	\$21,630.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$21,630.60)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	12	Nov 16, 2023	SYSTEM	(\$1,753.20)	
					13	Dec 4, 2023	SYSTEM	\$1,753.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.80000 - 1.80000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0170 - 0180	TEMPORARY REMOVABLE	Material		3	Jun 30, 2023	SYSTEM	\$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															
	0180 -	MARKING TAPE	Overrun - To	tai				\$0.00															
	0190	TEMPORARY REMOVABLE MARKING TAPE,	Material		3	Jun 30, 2023	SYSTEM	\$814.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.														
		24 IN.			3	Jun 30, 2023	SYSTEM	(\$814.00)															
					4	Jul 17, 2023	SYSTEM	\$814.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.														
					4	Jul 17, 2023	SYSTEM	(\$814.00)															
					12	Nov 16, 2023	SYSTEM	\$1,221.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.														
					12	Nov 16, 2023	SYSTEM	(\$1,221.00)															
				13	Dec 4, 2023	SYSTEM	\$1,221.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.															
					13	Dec 4, 2023	SYSTEM	(\$1,221.00)															
							14	Dec 18, 2023	SYSTEM	\$1,221.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.												
						14	Dec 18, 2023	SYSTEM	(\$1,221.00)														
					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															
	0400	Total	Material - To	tal				\$0.00															
	0190 - 0200	PAVEMENT	Overrun	Overrun	38	Dec 16,	SYSTEM	\$0.00 (\$9,144.00)	Averaged Price Adjustment from this item on all previous payment estimates														
		MARKING REMOVAL		Overrun - T	otal	2024		, , ,	of '0.00000' is applied (if non-zero).														
			Overrun - To		otai			(\$9,144.00)															
	0200 -	· Total	Overruit - 10	tai				(\$9,144.00)															
	0210	TEMPORARY RAISED PAVEMENT	Material		3	Jun 30, 2023	SYSTEM	\$2,761.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.														
		MARKER			3	Jun 30, 2023	SYSTEM	(\$2,761.00)															
																			4	Jul 17, 2023	SYSTEM	\$2,761.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$2,761.00)															
									5	5	5	5	Aug 2, 2023	SYSTEM	\$2,761.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.							
					5	Aug 2, 2023	SYSTEM	(\$2,761.00)															
					9	Oct 2, 2023	SYSTEM	\$5,137.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.														
					9	0-4-2	SYSTEM	(\$5,137.00)															
					9	Oct 2, 2023	0.0.2	(\$0,101.00)															
					10		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.														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0210	TEMPORARY RAISED PAVEMENT	Material		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.
		MARKER			11	Nov 2, 2023	SYSTEM	(\$5,137.00)	
					12	Nov 16, 2023	SYSTEM	\$5,137.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$5,137.00)	
					13	Dec 4, 2023	SYSTEM	\$5,137.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$5,137.00)	
					14	Dec 18, 2023	SYSTEM	\$5,137.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$5,137.00)	
					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 -	- Total						\$0.00	
	0220	TEMPORARY TRAFFIC SIGNALS	Material		12	Nov 16, 2023	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user holtb3 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$40,000.00)	
					13	Dec 4, 2023	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$40,000.00)	
					14	Dec 18.	CVCTEM		
						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		SYSTEM	\$40,000.00 (\$40,000.00)	Estimate Item Adjustment (0027) due to user holtb3 overridding Payment
						2023 Dec 18,			Estimate Item Adjustment (0027) due to user holtb3 overridding Payment
					14	2023 Dec 18, 2023 Jan 2,	SYSTEM	(\$40,000.00)	Estimate Item Adjustment (0027) due to user holtb3 overridding Payment Estimate Exception 32 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overridding Payment
					14	2023 Dec 18, 2023 Jan 2, 2024 Jan 2,	SYSTEM SYSTEM	(\$40,000.00) \$40,000.00	Estimate Item Adjustment (0027) due to user holtb3 overridding Payment Estimate Exception 32 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overridding Payment
					14 15	2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jan 15,	SYSTEM SYSTEM SYSTEM	(\$40,000.00) \$40,000.00 (\$40,000.00)	Estimate Item Adjustment (0027) due to user holtb3 overridding Payment Estimate Exception 32 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment
					14 15 15 16	2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jan 15, 2024 Jan 15,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$40,000.00) \$40,000.00 (\$40,000.00) \$40,000.00	Estimate Item Adjustment (0027) due to user holtb3 overridding Payment Estimate Exception 32 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment
					14 15 15 16	2023 Dec 18, 2023 Jan 2, 2024 Jan 15, 2024 Jan 15, 2024 Feb 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$40,000.00) \$40,000.00 (\$40,000.00) \$40,000.00 (\$40,000.00)	Estimate Item Adjustment (0027) due to user holtb3 overridding Payment Estimate Exception 32 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment
					14 15 15 16 16 17	2023 Dec 18, 2023 Jan 2, 2024 Jan 15, 2024 Jan 15, 2024 Feb 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$40,000.00) \$40,000.00 (\$40,000.00) \$40,000.00 (\$40,000.00)	Estimate Item Adjustment (0027) due to user holtb3 overridding Payment Estimate Exception 32 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment
					14 15 15 16 16 17 17	2023 Dec 18, 2023 Jan 2, 2024 Jan 15, 2024 Jan 15, 2024 Feb 2, 2024 Feb 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$40,000.00) \$40,000.00 (\$40,000.00) \$40,000.00 (\$40,000.00) (\$40,000.00)	Estimate Item Adjustment (0027) due to user holtb3 overridding Payment Estimate Exception 32 on the current Payment Estimate. 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. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate.
					14 15 15 16 16 17 17	2023 Dec 18, 2023 Jan 2, 2024 Jan 15, 2024 Jan 15, 2024 Feb 2, 2024 Feb 17, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$40,000.00) \$40,000.00 (\$40,000.00) \$40,000.00 (\$40,000.00) (\$40,000.00) \$40,000.00	Estimate Item Adjustment (0027) due to user holtb3 overridding Payment Estimate Exception 32 on the current Payment Estimate. 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. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0220	TEMPORARY TRAFFIC SIGNALS	Material		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)	
					21	Apr 2, 2024	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					21	Apr 2, 2024	SYSTEM	(\$40,000.00)	
					22	Apr 16, 2024	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					22	Apr 16, 2024	SYSTEM	(\$40,000.00)	
					23	May 2, 2024	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					23	May 2, 2024	SYSTEM	(\$40,000.00)	
					24	May 16, 2024	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					24	May 16, 2024	SYSTEM	(\$40,000.00)	
					25	Jun 3, 2024	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 39 on the current Payment Estimate.
					25	Jun 3, 2024	SYSTEM	(\$40,000.00)	
					26	Jun 17, 2024	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 37 on the current Payment Estimate.
					26	Jun 17, 2024	SYSTEM	(\$40,000.00)	
					27	Jul 1, 2024	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 39 on the current Payment Estimate.
					27	Jul 1, 2024	SYSTEM	(\$40,000.00)	
					28	Jul 16, 2024	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 38 on the current Payment Estimate.
					28	Jul 16, 2024	SYSTEM	(\$40,000.00)	
				- Total				\$0.00	
	0220 -	Total	Material - To	tal				\$0.00 \$0.00	
	0280	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		25	Jun 3, 2024	SYSTEM	\$39,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					25	Jun 3, 2024	SYSTEM	(\$39,200.00)	
					26	Jun 17, 2024	SYSTEM	\$39,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					26	Jun 17, 2024	SYSTEM	(\$39,200.00)	
					27	Jul 1, 2024	SYSTEM	\$39,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					27	Jul 1, 2024	SYSTEM	(\$39,200.00)	
					28	Jul 16, 2024	SYSTEM	\$39,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					28	Jul 16, 2024	SYSTEM	(\$39,200.00)	



2020 2020 ROMAN	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2004 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014	J9S3325	0280	APPROACH SLAB	Material		29		SYSTEM	\$78,400.00	Estimate Item Adjustment (0017) due to user holtb3 overridding Payment
2004 2074 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075 2075						29		SYSTEM	(\$78,400.00)	
1						30		SYSTEM	\$78,400.00	Estimate Item Adjustment (0020) due to user holtb3 overridding Payment
2024 Septiment						30		SYSTEM	(\$78,400.00)	
2024 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025						31		SYSTEM	\$78,400.00	Estimate Item Adjustment (0044) due to user holtb3 overridding Payment
2024 Sep 10, SYSTEM S78,400.00 State Statistical Exception 5 on the current Payment Estimate Statistical Exception 5 on the current Payment Estimate Statistical Exception 5 on the current Payment Estimate Statistical Exception 5 on the current Payment Statistica						31		SYSTEM	(\$78,400.00)	
33 Sep 20 SYSTEM 378,400.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate Issues (0.031) use to user hoths overridding Payment Estimate Issues (0.031) use to user hoths overridding Payment Estimate Issues (0.031) user to user hoths overridding Payment Estimate Issues (0.031) user to user hoths overridding Payment Estimate Issues (0.032) user to user hoths overridding Payment Estimate Issues (0.032) user to user hoths overridding Payment Estimate Issues (0.032) user to user hoths overridding Payment Estimate Issues (0.032) user to user hoths overridding Payment Estimate Issues (0.032) user to user hoths overridding Payment Estimate Issues (0.032) user to user hoths overridding Payment Estimate Issues (0.032) user to user hoths overridding Payment Estimate Issues (0.032) user to user hoths overridding Payment Estimate Issues (0.032) user to user hoths overridding Payment Estimate Issues (0.032) user to user hoths overridding Payment Estimate Issues (0.032) user to user hoths overridding Payment Estimate Issues (0.032) user to user hoths overridding Payment Estimate Issues (0.032) user to user hoths overridding Payment Estimate Issues (0.032) user to user hoths overridding Payment Estimate Issues (0.032) user to user hoths overridding Payment Estimate Issues (0.032) user to user hoths overridding Payment Estimate Issues (0.032) user to user hoths overridding Payment Estimate Issues (0.032) user to user petitin overridding Payment Estimate Issues (0.032) user to user petitin overridding Payment Estimate Issues (0.032) user to user petitin overridding Payment Estimate Issues (0.032) user to user petitin overridding Payment Estimate Issues (0.032) user to user petitin overridding Payment Issues (0.032) user to user petiting Issues (0.032) user petiting Issues (0.032						32		SYSTEM	\$78,400.00	Estimate Item Adjustment (0028) due to user holtb3 overridding Payment
2024 SYSTEM \$78,400.00 This adjustment (0037) due to user holids overridding Payment Estimate Exception 8 on the current Payment Estimate (1027) due to user holids overridding Payment Estimate Exception 8 on the current Payment Estimate (1027) due to user holids overridding Payment Estimate Exception 8 on the current Payment Estimate (1027) due to user holids overridding Payment Estimate (1027) due to user politic (1027) due to use						32		SYSTEM	(\$78,400.00)	
2024 34						33		SYSTEM	\$78,400.00	Estimate Item Adjustment (0031) due to user holtb3 overridding Payment
2024 SysTem (\$78,400.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate Extended Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate Extended Exception 3 on the current Payment Estimate Extended Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate Extended Exception 3 on the current Payment Estimate. 37						33		SYSTEM	(\$78,400.00)	
2024 35 Nov 4, SYSTEM \$78,400.00 This adjustment offsets the original system-generated Material Payment Estimate Examinate Item Adjustment (0027) due to user hoth3 overridding Payment Estimate Estimate Exception 3 on the current Payment Estimate Estimate Exception 3 on the current Payment Estimate (0027) due to user polarity of the payment Estimate Estimate Exception 3 on the current Payment Estimate (0027) due to user polarity of the 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						34		SYSTEM	\$78,400.00	Estimate Item Adjustment (0027) due to user holtb3 overridding Payment
2024 Estimate Item Adjustment (0027) due to user hotita overridding Payment Estimate Exception 3 on the current Payment Estimate.						34		SYSTEM	(\$78,400.00)	
2024 36 Nov 18, SYSTEM 278,400.00 This adjustment offsets the original system-generated Material Payment Estimate term Adjustment (10020) due to user pleffirm overridding Payment Estimate Exception 3 on the current Payment Estimate.						35		SYSTEM	\$78,400.00	Estimate Item Adjustment (0027) due to user holtb3 overridding Payment
2024 Estimate Item Adjustment (0020) due to user pfeffint overridding Payment Estimate Estimate Exception 3 on the current Payment Estimate Item Adjustment (019) due to user pfeffint overridding Payment Estimate Item Adjustment (0019) due to user pfeffint overridding Payment Estimate Item Adjustment (0019) due to user pfeffint overridding Payment Estimate Estimate Item Adjustment (0019) due to user pfeffint overridding Payment Estimate Estimate Item Adjustment (0022) due to user pfeffint overridding Payment Estimate Item Adjustment (0022) due to user pfeffint overridding Payment Estimate Item Adjustment (0022) due to user pfeffint overridding Payment Estimate Exception 5 on the current Payment Estimate. Total						35		SYSTEM	(\$78,400.00)	
2024 37						36		SYSTEM	\$78,400.00	Estimate Item Adjustment (0020) due to user pfeffm1 overridding Payment
2024 Estimate Item Adjustment (0019) due to user pfeffm1 overridding Payment Estimate Exception 3 on the current Payment Estimate Estimate Exception 3 on the current Payment Estimate.						36		SYSTEM	(\$78,400.00)	
2024 38						37		SYSTEM	\$78,400.00	Estimate Item Adjustment (0019) due to user pfeffm1 overridding Payment
2024 Estimate Item Adjustment (0022) due to user pfeffrn1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 38 Dec 16, 2024 \$0.00 Material - Total \$0.00 Other Item Adjustment MDPA 38 Dec 16, 2024 \$0.00 MDPA - Total \$0.00 Other Item Adjustment Other Item Adjustment Other Item Adjustment (0014) due to user hollb3 overridding Payment Estimate Item Adjustment (0014) due to user hollb3 overridding Payment Estimate Item Adjustment (0015) due to user hollb3 overridding Payment Estimate Item Adjustment (0015) due to user hollb3 overridding Payment Estimate Item Adjustment (0015) due to user hollb3 overridding Payment Estimate Item Adjustment (0015) due to user hollb3 overridding Payment Estimate Item Adjustment (0015) due to user hollb3 overridding Payment Estimate Item Adjustment (0015) due to user hollb3 overridding Payment Estimate Item Adjustment (0015) due to user hollb3 overridding Payment Estimate Item Adjustment (0015) due to user hollb3 overridding Payment Estimate Item Adjustment (0015) due to user hollb3 overridding Payment Estimate Item Adjustment (0015) due to user hollb3 overridding Payment Estimate Item Adjustment (0015) due to user hollb3 overridding Payment Estimate Item Adjustment (0015) due to user hollb3 overridding Payment Estimate Item Adjustment (0015) due to user hollb3 overridding Payment Estimate Item Adjustment (0015) due to user hollb3 overridding Payment Estimate Item Adjustment (0015) due to user hollb3 overridding Payment (0015) due to user hollb3 over						37		SYSTEM	(\$78,400.00)	
Naterial - Total System						38		SYSTEM	\$78,400.00	Estimate Item Adjustment (0022) due to user pfeffm1 overridding Payment
Material - Total \$0.00						38		SYSTEM	(\$78,400.00)	
Other Item Adjustment MDPA - Total Other Item Adjustment MDPA - Total Other Item Adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate. Other Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. Other Item 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. Other Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.					- Total				\$0.00	
Adjustment 2024 (\$784.00)										
Other Item Adjustment - Total (\$784.00) SLAB ON STEEL Material Description: Mar 18, 2024 Mar 1								holtb3	, ,	Amount being withheld until proper documentation is provided.
D280 - Total 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 \$209,950.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. 21 Apr 2, SYSTEM \$209,950.00				Othoriti						
SLAB ON STEEL Material 20 Mar 18, 2024 \$188,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holib3 overridding Payment Estimate Exception 12 on the current Payment Estimate. 20 Mar 18, 2024 SYSTEM \$209,950.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holib3 overridding Payment Estimate Item Adjustment (0015) due to user holib3 overridding Payment Estimate Exception 12 on the current Payment Estimate. 21 Apr 2, SYSTEM \$209,950.00 System-generated Material Payment Estimate Item Adjustment (0015) due to user holib3 overridding Payment Item Adjustment (0015) due to user holib3 overridding Payment Item Adjustment (0015) due to user holib3 overridding Payment Item Adjustment (0015) due to user holib3 overridding Payment Item Adjustment (0015) due to user holib3 overridding Payment Item Adjustment (0015) due to user holib3 overridding Payment Item Adjustment (0015) due to user holib3 overridding Payment Item Adjustment (0015) due to user holib3 overridding Payment Item Adjustment (0015) due to user holib3 overridding Payment Item Adjustment (0015) due to user holib3 overridding Payment Item Adjustment (0015) due to user holib3 overridding Payment Item Adjustment (0015) due to user holib3 overridding Payment Item Adjustment (0015) due to user holib3 overridding Payment Item Adjustment (0015) due to user holib3 overridding Payment Item Adjustment (0015) due to user holib3 overridding Payment Item Adjustment (0015) due to user holib3 overridding Payment Item Adjustment (0015) due to user holib3 overridding Payment Item Adjustment (0015) due to user holib3 overridding Payment Item Adjustment (0015) due to user holib3 overridding Payment Item Adjustment (0015) due to user holib3 overridding Payment Item Adjustment (0015) due to user holib3 overridding Payment Item Adjustment (0015) due to user holib3 overridding Payment Item Adjustment (0015) due to		0280	Total	Other Item A	ajastment - 1	otai			***	
20 Mar 18, 2024 20 Mar 18, 2024 21 Apr 2, 2024 21 Apr 2, 2024 21 Apr 2, SYSTEM (\$209,950.00) 22 SYSTEM (\$209,950.00) 23 SYSTEM (\$209,950.00) 24 System (\$209,950.00) 25 System (\$209,950.00) 26 System (\$209,950.00)				Material		20		SYSTEM		
2024 21 Apr 2, 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, SYSTEM (\$209,950.00)						20		SYSTFM		
Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. 21 Apr 2, SYSTEM (\$209,950.00)						20		J. J. LIVI	(ψ100,000.00)	
						21		SYSTEM	\$209,950.00	Estimate Item Adjustment (0015) due to user holtb3 overridding Payment
LULT						21	Apr 2, 2024	SYSTEM	(\$209,950.00)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
				Туре					
J9S3325	0290	SLAB ON STEEL	Material		22	Apr 16, 2024	SYSTEM	\$209,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					22	Apr 16, 2024	SYSTEM	(\$209,950.00)	
					23	May 2, 2024	SYSTEM	\$317,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					23	May 2, 2024	SYSTEM	(\$317,850.00)	
					24	May 16, 2024	SYSTEM	\$486,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					24	May 16, 2024	SYSTEM	(\$486,200.00)	
					25	Jun 3, 2024	SYSTEM	\$486,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					25	Jun 3, 2024	SYSTEM	(\$486,200.00)	
					26	Jun 17, 2024	SYSTEM	\$486,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					26	Jun 17, 2024	SYSTEM	(\$486,200.00)	
					27	Jul 1, 2024	SYSTEM	\$486,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					27	Jul 1, 2024	SYSTEM	(\$486,200.00)	
					28	Jul 16, 2024	SYSTEM	\$804,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					28	Jul 16, 2024	SYSTEM	(\$804,050.00)	
					29	Aug 2, 2024	SYSTEM	\$972,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					29	Aug 2, 2024	SYSTEM	(\$972,400.00)	
					30	Aug 16, 2024	SYSTEM	\$1,026,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					30	Aug 16, 2024	SYSTEM	(\$1,026,350.00)	
					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.
					33	Sep 30, 2024	SYSTEM	(\$1,080,300.00)	
					34	Oct 16, 2024	SYSTEM	\$1,080,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user holtb3 overridding Payment Estimate Exception 42 on the current Payment Estimate.
					34	Oct 16, 2024	SYSTEM	(\$1,080,300.00)	
					35	Nov 4, 2024	SYSTEM	\$1,080,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user holtb3 overridding Payment Estimate Exception 34 on the current Payment Estimate.
					35	Nov 4,	SYSTEM	(\$1,080,300.00)	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks										
Froject	Lille	Description	Type	Adjustment Type	Number	Date	By	Amount	Nellidiks										
J9S3325	0290	SLAB ON STEEL	Material			2024													
					36	Nov 18, 2024	SYSTEM	\$1,080,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user pfeffm1 overridding Payment Estimate Exception 32 on the current Payment Estimate.										
					36	Nov 18, 2024	SYSTEM	(\$1,080,300.00)											
					37	Dec 2, 2024	SYSTEM	\$1,080,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user pfeffm1 overridding Payment Estimate Exception 32 on the current Payment Estimate.										
					37	Dec 2, 2024	SYSTEM	(\$1,080,300.00)											
					38	Dec 16, 2024	SYSTEM	\$1,080,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user pfeffm1 overridding Payment Estimate Exception 31 on the current Payment Estimate.										
					38	Dec 16, 2024	SYSTEM	(\$1,080,300.00)											
				- Total				\$0.00											
			Material - To	tal				\$0.00											
			Other Item Adjustment	MDPA	38	Dec 16, 2024	holtb3	(\$10,803.00)	Amount being withheld until proper documentation is provided.										
				MDPA - Tot	al			(\$10,803.00)											
			Other Item A	djustment - T	otal			(\$10,803.00)											
	0290 -	Total						(\$10,803.00)											
	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)											
					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,	SYSTEM	(\$97,580.00)											



Duningt	Lina	Description	A di catana a mt	Other	F-st	Cuantad	Cunntad	Amazumt	Damarka
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0300	TYPE D BARRIER	Material			2024			
					34	Oct 16, 2024	SYSTEM	\$97,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user holtb3 overridding Payment Estimate Exception 46 on the current Payment Estimate.
					34	Oct 16, 2024	SYSTEM	(\$97,580.00)	
					35	Nov 4, 2024	SYSTEM	\$97,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user holtb3 overridding Payment Estimate Exception 38 on the current Payment Estimate.
					35	Nov 4, 2024	SYSTEM	(\$97,580.00)	
					36	Nov 18, 2024	SYSTEM	\$97,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user pfeffm1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
					36	Nov 18, 2024	SYSTEM	(\$97,580.00)	
					37	Dec 2, 2024	SYSTEM	\$97,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user pfeffm1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
					37	Dec 2, 2024	SYSTEM	(\$97,580.00)	
					38	Dec 16, 2024	SYSTEM	\$97,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user pfeffm1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
					38	Dec 16, 2024	SYSTEM	(\$97,580.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
			Other Item Adjustment	MDPA	38	Dec 16, 2024	holtb3	(\$975.80)	Amount being withheld until proper documentation is provided.
				MDPA - Tot	al			(\$975.80)	
			Other Item A	djustment - T	otal			(\$975.80)	
	0300 -	- Total	Other Item A	djustment - T	otal			(\$975.80) (\$975.80)	
	0300 -	- Total MECHANICAL BAR SPLICE		djustment - T	otal 24	May 16, 2024	SYSTEM		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.
		MECHANICAL		djustment - T			SYSTEM SYSTEM	(\$975.80)	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment
		MECHANICAL		djustment - T	24	2024 May 16,		(\$975.80) \$3,000.00	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment
		MECHANICAL		djustment - T	24	2024 May 16, 2024 Jun 3,	SYSTEM	(\$975.80) \$3,000.00 (\$3,000.00)	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment
		MECHANICAL		djustment - T	24 24 25	2024 May 16, 2024 Jun 3, 2024	SYSTEM SYSTEM	(\$975.80) \$3,000.00 (\$3,000.00) \$3,000.00	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment
		MECHANICAL		djustment - T	24 24 25 25	2024 May 16, 2024 Jun 3, 2024 Jun 3, 2024 Jun 17,	SYSTEM SYSTEM SYSTEM	(\$975.80) \$3,000.00 (\$3,000.00) \$3,000.00 (\$3,000.00)	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment
		MECHANICAL		djustment - T	24 24 25 25 26	2024 May 16, 2024 Jun 3, 2024 Jun 3, 2024 Jun 17, 2024 Jun 17,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$975.80) \$3,000.00 (\$3,000.00) \$3,000.00 (\$3,000.00) \$3,000.00	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment
		MECHANICAL		djustment - T	24 24 25 25 26 26	2024 May 16, 2024 Jun 3, 2024 Jun 3, 2024 Jun 17, 2024 Jun 17, 2024 Jun 17, 2014	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$975.80) \$3,000.00 (\$3,000.00) \$3,000.00 (\$3,000.00) (\$3,000.00)	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment
		MECHANICAL		djustment - T	24 24 25 25 26 26 27	2024 May 16, 2024 Jun 3, 2024 Jun 17, 2024 Jun 17, 2024 Jul 1, 2024 Jul 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$975.80) \$3,000.00 (\$3,000.00) \$3,000.00 (\$3,000.00) \$3,000.00 (\$3,000.00)	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment
		MECHANICAL		djustment - T	24 24 25 25 26 26 27	2024 May 16, 2024 Jun 3, 2024 Jun 17, 2024 Jun 17, 2024 Jul 1, 2024 Jul 1, 2024 Jul 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$975.80) \$3,000.00 (\$3,000.00) \$3,000.00 (\$3,000.00) (\$3,000.00) (\$3,000.00)	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 33 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 33 on the current Payment Estimate.
		MECHANICAL		djustment - T	24 24 25 25 26 26 27 27 28	2024 May 16, 2024 Jun 3, 2024 Jun 17, 2024 Jun 17, 2024 Jul 1, 2024 Jul 1, 2024 Jul 16, 2024 Jul 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$975.80) \$3,000.00 (\$3,000.00) \$3,000.00 (\$3,000.00) \$3,000.00 (\$3,000.00) \$3,000.00	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 33 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 33 on the current Payment Estimate.
		MECHANICAL		djustment - T	24 24 25 25 26 26 27 27 28	2024 May 16, 2024 Jun 3, 2024 Jun 17, 2024 Jul 17, 2024 Jul 1, 2024 Jul 16, 2024 Jul 16, 2024 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$975.80) \$3,000.00 (\$3,000.00) \$3,000.00 (\$3,000.00) \$3,000.00 (\$3,000.00) \$3,000.00 (\$3,000.00)	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 33 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 32 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 32 on the current Payment Estimate.
		MECHANICAL		djustment - T	24 24 25 25 26 26 27 27 28 28 29	2024 May 16, 2024 Jun 3, 2024 Jun 3, 2024 Jun 17, 2024 Jun 17, 2024 Jul 11, 2024 Jul 16, 2024 Jul 16, 2024 Aug 2, 2024 Aug 2,	SYSTEM	(\$975.80) \$3,000.00 (\$3,000.00) \$3,000.00 (\$3,000.00) \$3,000.00 (\$3,000.00) \$3,000.00 (\$3,000.00) \$3,000.00	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 33 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 32 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 32 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0340	MECHANICAL	Material	31		2024			
	00.0	BAR SPLICE			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)	
					34	Oct 16, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user holtb3 overridding Payment Estimate Exception 49 on the current Payment Estimate.
					34	Oct 16, 2024	SYSTEM	(\$3,000.00)	
					35	Nov 4, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user holtb3 overridding Payment Estimate Exception 41 on the current Payment Estimate.
					35	Nov 4, 2024	SYSTEM	(\$3,000.00)	
					36	Nov 18, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user pfeffm1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
					36	Nov 18, 2024	SYSTEM	(\$3,000.00)	
					37	Dec 2, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user pfeffm1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
					37	Dec 2, 2024	SYSTEM	(\$3,000.00)	
					38	Dec 16, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user pfeffm1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
					38	Dec 16, 2024	SYSTEM	(\$3,000.00)	
			Material - Tot Other Item Adjustment	- Total				\$0.00	
				al				\$0.00	
				MDPA 38		Dec 16, 2024	holtb3	(\$150.00)	Amount being withheld until proper documentation is provided.
				MDPA - Tot				(\$150.00)	
			Other Item A	djustment - T	Total			(\$150.00)	
		· Total						(\$150.00)	
	0350	PROTECTIVE COATING - CONCRETE	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.
		BENTS AND			32	Sep 16, 2024	SYSTEM	(\$23,000.00)	
					33	Sep 30, 2024	SYSTEM	\$23,000.00	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.
					33	Sep 30, 2024	SYSTEM	(\$23,000.00)	
						3	34	Oct 16, 2024	SYSTEM
					34	Oct 16, 2024	SYSTEM	(\$23,000.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0350	· Total						\$0.00	



ect L	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
325 0	0360	FAB. STRUCT. CARBON STEEL	Construction Stockpile	1,700	12	Nov 16, 2023	SYSTEM	(\$5,868.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		(MISC)	O to on pino		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		2024		(\$23,472.00)			
			Construction		Γotal			(\$23,472.00)			
			Construction Stockpile		10	Oct 16, 2023	SYSTEM	\$23,472.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			STMI	- Total				\$23,472.00			
			Construction	Stockpile S	ГМI - Total			\$23,472.00			
0	0360 -	Total						\$0.00			
0	0370	FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709	Construction Stockpile		12	Nov 16, 2023	SYSTEM	(\$101,724.77)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		GII () (I GG			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	Total			(\$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 STMI - Total							\$404,338.80			
	0370 - 0380	SHEAR CONNECTORS	Material		32	Sep 16, 2024	SYSTEM	\$0.00 \$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user holtb3 overridding Payment		
					32	Sep 16,	SYSTEM	(\$5,400.00)	Estimate Exception 54 on the current Payment Estimate.		
					33	2024 Sep 30,	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Material Payment		
					33	2024 Sep 30,	SYSTEM	(\$5,400.00)	Estimate Item Adjustment (0036) due to user holtb3 overridding Payment Estimate Exception 51 on the current Payment Estimate.		
						2024		(\$5,400.00)			
									34		
						Oct 16, 2024	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user holtb3 overridding Payment Estimate Exception 51 on the current Payment Estimate.		
					34		SYSTEM	\$5,400.00 (\$5,400.00)	Estimate Item Adjustment (0032) due to user holtb3 overridding Payment		
				- Total	34	2024 Oct 16,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Estimate Item Adjustment (0032) due to user holtb3 overridding Payment		
			Material - To		34	2024 Oct 16,		(\$5,400.00)	Estimate Item Adjustment (0032) due to user holtb3 overridding Payment		
	0380 - 0390	Total SLAB DRAIN	Construction		34	2024 Oct 16, 2024 Jun 17,		(\$5,400.00)	Estimate Item Adjustment (0032) due to user holtb3 overridding Payment		
						2024 Oct 16, 2024 Jun 17, 2024 Sep 16,	SYSTEM	(\$5,400.00) \$0.00 \$0.00	Estimate Item Adjustment (0032) due to user holtb3 overridding Payment Estimate Exception 51 on the current Payment Estimate.		
			Construction		26	2024 Oct 16, 2024 Jun 17, 2024	SYSTEM	(\$5,400.00) \$0.00 \$0.00 \$0.00 (\$3,285.00)	Estimate Item Adjustment (0032) due to user holtb3 overridding Payment Estimate Exception 51 on the current Payment Estimate. Payment Estimate Item Adjustment generated Stockpile Transaction		
			Construction	tal - Total	26 32	2024 Oct 16, 2024 Jun 17, 2024 Sep 16,	SYSTEM	(\$5,400.00) \$0.00 \$0.00 \$0.00 (\$3,285.00) (\$3,285.00)	Estimate Item Adjustment (0032) due to user holtb3 overridding Payment Estimate Exception 51 on the current Payment Estimate. Payment Estimate Item Adjustment generated Stockpile Transaction		
			Construction Stockpile Construction Construction Stockpile	tal - Total	26 32	2024 Oct 16, 2024 Jun 17, 2024 Sep 16,	SYSTEM	(\$5,400.00) \$0.00 \$0.00 \$0.00 (\$3,285.00) (\$3,285.00) (\$6,570.00)	Estimate Item Adjustment (0032) due to user holtb3 overridding Payment Estimate Exception 51 on the current Payment Estimate. Payment Estimate Item Adjustment generated Stockpile Transaction		
			Construction Stockpile Construction Construction	tal - Total	26 32	2024 Oct 16, 2024 Jun 17, 2024 Sep 16, 2024 Oct 16,	SYSTEM SYSTEM SYSTEM	(\$5,400.00) \$0.00 \$0.00 \$0.00 (\$3,285.00) (\$6,570.00)	Estimate Item Adjustment (0032) due to user holtb3 overridding Payment Estimate Exception 51 on the current Payment Estimate. Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction		
			Construction Stockpile Construction Construction Stockpile	- Total Stockpile - T	26 32 Fotal	2024 Oct 16, 2024 Jun 17, 2024 Sep 16, 2024 Oct 16, 2023	SYSTEM SYSTEM SYSTEM	(\$5,400.00) \$0.00 \$0.00 \$0.00 (\$3,285.00) (\$3,285.00) (\$6,570.00) \$6,570.00	Estimate Item Adjustment (0032) due to user holtb3 overridding Payment Estimate Exception 51 on the current Payment Estimate. Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction		
			Construction Stockpile Construction Construction Stockpile STMI	- Total Stockpile - T	26 32 Fotal	2024 Oct 16, 2024 Jun 17, 2024 Sep 16, 2024 Oct 16, 2023	SYSTEM SYSTEM SYSTEM	(\$5,400.00) \$0.00 \$0.00 \$0.00 (\$3,285.00) (\$6,570.00) (\$6,570.00) \$6,570.00	Estimate Item Adjustment (0032) due to user holib3 overridding Payment Estimate Exception 51 on the current Payment Estimate. Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction		



2004 2014 27 2014 27 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014 27 2014	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
28	J9S3325	0390	SLAB DRAIN	Material		27		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.						
2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024						27		SYSTEM	(\$5,850.00)							
2024 29 Aug 2, 29 SYSTEM \$5,850.00 This adjustment offsets the original system-generated Material Paymet Editinate Responding System-generated Material Paymet Editinate Responding System Payment Editinate Paymet Editinate Responding System System System (45,850.00) Aug 16, 573TEM \$5,850.00 System Responding Paymet Editinate Responding System-generated Material Paymet Editinate Responding System Sy						28		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.						
2004 Estimate Item Adjustment (D021) oue to user hotto3 overridding Payme Estimate Exception 33 on the current Payment Estimate. 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004 2004						28		SYSTEM	(\$5,850.00)							
2024 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034 2034						29		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.						
2024 Estimate Item Adjustment (0024) due to user holtb3 overholding Payme Estimate Exception 35 on the current Payment Estimate. 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024						29		SYSTEM	(\$5,850.00)							
31 Sep 3, 295TEM \$5,850.00 Sep 16, 2024 S						30		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.						
2024 Estimate litem Adjustment (0049) use for lotto overinding Payme Estimate Exception 35 on the current Payment Estimate.						30		SYSTEM	(\$5,850.00)							
2024						31		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.						
2024 SySTEM SySTEM SySTEM Stallmate Exception 55 on the current Payment Estimate Exception 55 on the current Payment Estimate.						31		SYSTEM	(\$5,850.00)							
2024 33 Sep 30 SYSTEM \$11,700.00 This adjustment offsets the original system-generated Material Paymer Estimate Euroption 52 on the current Payment Estimate Extended (\$11,700.00) \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700.00 \$11,700												32		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.
2024 Estimate Etem Adjustment (0037) due to user holits's overridding Payme Estimate Exception 52 on the current Payment Estimate.						32		SYSTEM	(\$5,850.00)							
2024 34								33		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.				
2024 Estimate Item Adjustment (0033) due to user holtb3 overridding Payme Estimate Exception 52 on the current Payment Estimate.						33		SYSTEM	(\$11,700.00)							
2024						34		SYSTEM	\$11,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user holtb3 overridding Payment Estimate Exception 52 on the current Payment Estimate.						
2024 Estimate Item Adjustment (0031) due to user holtb3 overridding Payme Estimate Exception 42 on the current Payment Estimate.										34		SYSTEM	(\$11,700.00)			
2024 36						35		SYSTEM	\$11,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overridding Payment Estimate Exception 42 on the current Payment Estimate.						
2024 Estimate Item Adjustment (0024) due to user pfeffm1 overridding Payn Estimate Exception 40 on the current Payment Estimate. 36 Nov 18, SYSTEM (\$11,700.00) -Total \$0.00 Material - Total \$0.00 0390 - Total \$0.00 APPLICATION OF INORGANIC ZINC 81 Sep 3, SYSTEM \$5,670.00 32 Sep 16, SYSTEM \$5,670.00 33 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, SYSTEM \$5,670.00 32 Sep 16, SYSTEM \$5,670.00 33 Sep 16, SYSTEM \$5,670.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 36 on the current Payment Estimate. 32 Sep 16, SYSTEM \$5,670.00						35		SYSTEM	(\$11,700.00)							
-Total \$0.00 Material - Total \$0.00							3	36	36		SYSTEM	\$11,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user pfeffm1 overridding Payment Estimate Exception 40 on the current Payment Estimate.			
Material - Total \$0.00						36		SYSTEM	(\$11,700.00)							
Solution					- Total				\$0.00							
O410 APPLICATION OF INORGANIC ZINC Sep 3, 2024 SYSTEM \$5,670.00 This adjustment offsets the original system-generated Material Paymer Estimate Item Adjustment (0049) due to user holtb3 overridding Paymer Estimate Exception 36 on the current Payment Estimate. Sep 3, 2024 SYSTEM \$5,670.00				Material - To	tal											
31 Sep 3, 2024 32 Sep 16, 2024 32 Sep 16, 2024 32 Sep 16, 2024 33 Sep 16, 2024 34 Sep 16, 2024 35 Sep 16, 2024 36 Sep 16, 2024 37 Sep 16, 2024 38 Sep 16, 2024 39 Sep 16, 2024 30 Sep 16, 2024 31 Sep 16, 2024 32 Sep 16, 2024 33 Sep 16, 2024 34 Sep 16, 2024 35 Sep 16, 2024 36 Sep 16, 2024 37 Sep 16, 2024 38 Sep 16, 2024 39 Sep 16, 2024 30 Sep 16, 2024			FIELD APPLICATION OF	Material		31		SYSTEM		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 Exception 36 on the current Payment Estimate.						
32 Sep 16, 2024 \$7STEM \$5,670.00 This adjustment offsets the original system-generated Material Paymer Estimate Item Adjustment (0034) due to user holtb3 overridding Paymer Estimate Exception 56 on the current Payment Estimate. 32 Sep 16, 2024 \$YSTEM (\$5,670.00)			2 2 20			31		SYSTEM	(\$5,670.00)							
2024						32	Sep 16,	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.						
33 Sen 30 SYSTEM \$8,300.00 This adjustment offsate the original system generated Material Paymen						32		SYSTEM	(\$5,670.00)							
						33	Sep 30,	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)						33		SYSTEM	(\$6,300.00)							



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0410	FIELD APPLICATION OF INORGANIC ZINC	Material		34	Oct 16, 2024	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user holtb3 overridding Payment Estimate Exception 53 on the current Payment Estimate.
					34	Oct 16, 2024	SYSTEM	(\$6,300.00)	
					35	Nov 4, 2024	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user holtb3 overridding Payment Estimate Exception 43 on the current Payment Estimate.
					35	Nov 4, 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, 2024	SYSTEM	(\$32,805.00)	
					33	Sep 30, 2024	SYSTEM	\$36,450.00	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.
					33	Sep 30, 2024	SYSTEM	(\$36,450.00)	
					34	Oct 16, 2024	SYSTEM	\$36,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user holtb3 overridding Payment Estimate Exception 54 on the current Payment Estimate.
					34	Oct 16, 2024	SYSTEM	(\$36,450.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0420 -	· Total						\$0.00	
		FINISH FIELD COAT (SYSTEM G)						\$0.00	
	0430	COAT (SYSTEM	Material		31	Sep 3, 2024	SYSTEM	\$10,935.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user holtb3 overridding Payment Estimate Exception 38 on the current Payment Estimate.
		COAT (SYSTEM	Material		31		SYSTEM SYSTEM		Estimate Item Adjustment (0051) due to user holtb3 overridding Payment
		COAT (SYSTEM	Material			2024 Sep 3,		\$10,935.00	Estimate Item Adjustment (0051) due to user holtb3 overridding Payment
		COAT (SYSTEM	Material		31	2024 Sep 3, 2024 Sep 16,	SYSTEM	\$10,935.00 (\$10,935.00)	Estimate Item Adjustment (0051) due to user holtb3 overridding Payment Estimate Exception 38 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user holtb3 overridding Payment
		COAT (SYSTEM	Material		31	2024 Sep 3, 2024 Sep 16, 2024 Sep 16,	SYSTEM SYSTEM	\$10,935.00 (\$10,935.00) \$10,935.00	Estimate Item Adjustment (0051) due to user holtb3 overridding Payment Estimate Exception 38 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user holtb3 overridding Payment
		COAT (SYSTEM	Material		31 32 32	2024 Sep 3, 2024 Sep 16, 2024 Sep 16, 2024 Sep 30,	SYSTEM SYSTEM SYSTEM	\$10,935.00 (\$10,935.00) \$10,935.00 (\$10,935.00)	Estimate Item Adjustment (0051) due to user holtb3 overridding Payment Estimate Exception 38 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user holtb3 overridding Payment Estimate Exception 58 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user holtb3 overridding Payment
		COAT (SYSTEM	Material		31 32 32 33	2024 Sep 3, 2024 Sep 16, 2024 Sep 16, 2024 Sep 30, 2024 Sep 30,	SYSTEM SYSTEM SYSTEM SYSTEM	\$10,935.00 (\$10,935.00) \$10,935.00 (\$10,935.00) \$12,150.00	Estimate Item Adjustment (0051) due to user holtb3 overridding Payment Estimate Exception 38 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user holtb3 overridding Payment Estimate Exception 58 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user holtb3 overridding Payment
		COAT (SYSTEM	Material		31 32 32 33 33	2024 Sep 3, 2024 Sep 16, 2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024 Oct 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$10,935.00 (\$10,935.00) \$10,935.00 (\$10,935.00) \$12,150.00	Estimate Item Adjustment (0051) due to user holtb3 overridding Payment Estimate Exception 38 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user holtb3 overridding Payment Estimate Exception 58 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user holtb3 overridding Payment Estimate Item Adjustment (0036) due to user holtb3 overridding Payment
		COAT (SYSTEM	Material	- Total	31 32 32 33 33 34	2024 Sep 3, 2024 Sep 16, 2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024 Oct 16, 2024 Oct 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$10,935.00 (\$10,935.00) \$10,935.00 (\$10,935.00) \$12,150.00 (\$12,150.00)	Estimate Item Adjustment (0051) due to user holtb3 overridding Payment Estimate Exception 38 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user holtb3 overridding Payment Estimate Exception 58 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user holtb3 overridding Payment Estimate Item Adjustment (0036) due to user holtb3 overridding Payment
		COAT (SYSTEM	Material - To		31 32 32 33 33 34	2024 Sep 3, 2024 Sep 16, 2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024 Oct 16, 2024 Oct 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$10,935.00 (\$10,935.00) \$10,935.00 (\$10,935.00) \$12,150.00 (\$12,150.00) (\$12,150.00)	Estimate Item Adjustment (0051) due to user holtb3 overridding Payment Estimate Exception 38 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user holtb3 overridding Payment Estimate Exception 58 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user holtb3 overridding Payment Estimate Item Adjustment (0036) due to user holtb3 overridding Payment
		COAT (SYSTEM G)			31 32 32 33 33 34	2024 Sep 3, 2024 Sep 16, 2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024 Oct 16, 2024 Oct 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$10,935.00 (\$10,935.00) \$10,935.00 (\$10,935.00) \$12,150.00 (\$12,150.00) \$12,150.00 (\$12,150.00)	Estimate Item Adjustment (0051) due to user holtb3 overridding Payment Estimate Exception 38 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user holtb3 overridding Payment Estimate Exception 58 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user holtb3 overridding Payment Estimate Item Adjustment (0036) due to user holtb3 overridding Payment
	0430	COAT (SYSTEM G)			31 32 32 33 33 34	2024 Sep 3, 2024 Sep 16, 2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024 Oct 16, 2024 Oct 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$10,935.00 (\$10,935.00) \$10,935.00) (\$10,935.00) \$12,150.00 (\$12,150.00) \$12,150.00 (\$12,150.00)	Estimate Item Adjustment (0051) due to user holtb3 overridding Payment Estimate Exception 38 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user holtb3 overridding Payment Estimate Exception 58 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user holtb3 overridding Payment Estimate Item Adjustment (0036) due to user holtb3 overridding Payment
	0430	COAT (SYSTEM G) Total VERTICAL DRAIN	Material - To		31 32 32 33 33 34 34	2024 Sep 3, 2024 Sep 16, 2024 Sep 16, 2024 Sep 30, 2024 Oct 16, 2024 Oct 16, 2024 May 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$10,935.00 (\$10,935.00) \$10,935.00 (\$10,935.00) \$12,150.00 (\$12,150.00) \$12,150.00 (\$12,150.00) \$0.00 \$0.00	Estimate Item Adjustment (0051) due to user holtb3 overridding Payment Estimate Exception 38 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user holtb3 overridding Payment Estimate Exception 58 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user holtb3 overridding Payment Estimate Exception 55 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J9S3325	0450	VERTICAL DRAIN	Material						Estimate Exception 32 on the current Payment Estimate.								
		AT END BENTS			25	Jun 3, 2024	SYSTEM	(\$3,500.00)									
					26	Jun 17, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user holtb3 overridding Payment Estimate Exception 33 on the current Payment Estimate.								
					26	Jun 17, 2024	SYSTEM	(\$3,500.00)									
					27	Jul 1, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate.								
					27	Jul 1, 2024	SYSTEM	(\$3,500.00)									
					28	Jul 16, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 34 on the current Payment Estimate.								
					28	Jul 16, 2024	SYSTEM	(\$3,500.00)									
				- Total				\$0.00									
			Material - To	tal				\$0.00									
	0450 -	Total						\$0.00									
	0460	LAMINATED NEOPRENE	Construction Stockpile		12	Nov 16, 2023	SYSTEM	(\$8,325.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
		BEARING PAD ASSEMBLY			13	Dec 4, 2023	SYSTEM	(\$8,325.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
					25	Jun 3, 2024	SYSTEM	(\$16,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
				- Total				(\$33,300.00)									
			Construction	Stockpile - 1	Γotal			(\$33,300.00)									
			Construction Stockpile		10	Oct 16, 2023	SYSTEM	\$33,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction								
			STMI	- Total				\$33,300.00									
			Construction	n Stockpile Si	TMI - Total			\$33,300.00									
	0460 -	Total						\$0.00									
J9S3325	Total							(\$21,856.80)									
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.								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3740	0500	EMBANKMENT IN PLACE	Material	erial	7	Sep 1, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					7	Sep 1, 2023	SYSTEM	(\$21,280.00)				
					8	Sep 18, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					8	Sep 18, 2023	SYSTEM	(\$21,280.00)				
					9	Oct 2, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					9	Oct 2, 2023	SYSTEM	(\$21,280.00)				
					10	Oct 16, 2023	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					10	Oct 16, 2023	SYSTEM	(\$23,730.00)				
					11	Nov 2, 2023	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					11	Nov 2, 2023	SYSTEM	(\$23,730.00)				
					12	Nov 16, 2023	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					12	Nov 16, 2023	SYSTEM	(\$23,730.00)				
						13	Dec 4, 2023	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
					13	Dec 4, 2023	SYSTEM	(\$23,730.00)				
					14	Dec 18, 2023	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					14	Dec 18, 2023	SYSTEM	(\$23,730.00)				
					15	Jan 2, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					15	Jan 2, 2024	SYSTEM	(\$23,730.00)				
							16	Jan 15, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
								16	Jan 15, 2024	SYSTEM	(\$23,730.00)	
								17	Feb 2, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Feb 2, 2024	SYSTEM	(\$23,730.00)				
					18	Feb 17, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					18	Feb 17, 2024	SYSTEM	(\$23,730.00)				
					19	Mar 2, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					19	Mar 2, 2024	SYSTEM	(\$23,730.00)				
					20	Mar 18, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					20	Mar 18,	SYSTEM	(\$23,730.00)				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0500	EMBANKMENT IN	Material			2024			
		PLACE			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)	
					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 Estimate Exception 1 on the current Payment Estimate.
					27	Jul 1, 2024	SYSTEM	(\$23,730.00)	
					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 Estimate Exception 1 on the current Payment Estimate.
					28	Jul 16, 2024	SYSTEM	(\$23,730.00)	
					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)	
					34	Oct 16, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9S3740	0500	EMBANKMENT IN PLACE	Material		34	Oct 16, 2024	SYSTEM	(\$23,730.00)							
				- Total				\$0.00							
			Material - Tot	tal				\$0.00							
			Overrun	Overrun	10	Oct 16, 2023	SYSTEM	(\$2,450.00)							
					13	Dec 4, 2023	SYSTEM	\$2,450.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).						
				Overrun - To	otol			\$0.00	applied (il non-zero).						
			Overrun - To		otai			\$0.00							
	0500 -	Total	Overruit 10	-				\$0.00							
	0510	COMPACTING EMBANKMENT	Material		1	Jun 2, 2023	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.						
					1	Jun 2, 2023	SYSTEM	(\$980.00)							
					2	Jun 16, 2023	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.						
					2	Jun 16, 2023	SYSTEM	(\$980.00)							
					3	Jun 30, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.						
					3	Jun 30, 2023	SYSTEM	(\$2,930.00)							
					4	Jul 17, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.						
						4	Jul 17, 2023	SYSTEM	(\$2,930.00)						
					5	Aug 2, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.						
					5	Aug 2, 2023	SYSTEM	(\$2,930.00)							
					6	Aug 16, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.						
					6	Aug 16, 2023	SYSTEM	(\$2,930.00)							
										7	Sep 1, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
											7	Sep 1, 2023	SYSTEM	(\$2,930.00)	
												8	Sep 18, 2023	SYSTEM	\$2,930.00
					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)							
				1	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)							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0510	COMPACTING EMBANKMENT	Material		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)	
					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,	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			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, 2024	SYSTEM	(\$2,930.00)	
					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)	
					34	Oct 16, 2024	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					34	Oct 16, 2024	SYSTEM	(\$2,930.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0510 -	Total						\$0.00	
	0570	AGGREGATE FOR BASE (6 IN.	Material		1	Jun 2, 2023	SYSTEM	\$3,732.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		THICK)			1	Jun 2, 2023	SYSTEM	(\$3,732.00)	
					2	Jun 16, 2023	SYSTEM	\$4,932.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Jun 16, 2023	SYSTEM	(\$4,932.00)	
					3	Jun 30, 2023	SYSTEM	\$57,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$57,240.00)	
					4	Jul 17, 2023	SYSTEM	\$67,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0570	TYPE 5 AGGREGATE FOR	Material		4	Jul 17, 2023	SYSTEM	(\$67,680.00)	
		BASE (6 IN. THICK)			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.
					12	Nov 16, 2023	SYSTEM	(\$161,880.00)	
					13	Dec 4, 2023	SYSTEM	\$201,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$201,120.00)	
					14	Dec 18, 2023	SYSTEM	\$235,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$235,680.00)	
					15	Jan 2, 2024	SYSTEM	\$236,784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	(\$236,784.00)	
					16	Jan 15, 2024	SYSTEM	\$236,784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Jan 15, 2024	SYSTEM	(\$236,784.00)	
					17	Feb 2, 2024	SYSTEM	\$251,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					17	Feb 2, 2024	SYSTEM	(\$251,304.00)	
					18	Feb 17, 2024	SYSTEM	\$255,048.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0570	TYPE 5 AGGREGATE FOR	Material						Estimate Exception 3 on the current Payment Estimate.
		BASE (6 IN. THICK)			18	Feb 17, 2024	SYSTEM	(\$255,048.00)	
					19	Mar 2, 2024	SYSTEM	\$269,748.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					19	Mar 2, 2024	SYSTEM	(\$269,748.00)	
					20	Mar 18, 2024	SYSTEM	\$277,812.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					20	Mar 18, 2024	SYSTEM	(\$277,812.00)	
					21	Apr 2, 2024	SYSTEM	\$277,812.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					21	Apr 2, 2024	SYSTEM	(\$277,812.00)	
					22	Apr 16, 2024	SYSTEM	\$277,812.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					22	Apr 16, 2024	SYSTEM	(\$277,812.00)	
					23	May 2, 2024	SYSTEM	\$277,812.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					23	May 2, 2024	SYSTEM	(\$277,812.00)	
					24	May 16, 2024	SYSTEM	\$277,812.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					24	May 16, 2024	SYSTEM	(\$277,812.00)	
					25	Jun 3, 2024	SYSTEM	\$277,812.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					25	Jun 3, 2024	SYSTEM	(\$277,812.00)	
					26	Jun 17, 2024	SYSTEM	\$281,112.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					26	Jun 17, 2024	SYSTEM	(\$281,112.00)	
					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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3740	0570	TYPE 5 AGGREGATE FOR BASE (6 IN.	Material		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.
		THICK)			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)	
					34	Oct 16, 2024	SYSTEM	\$281,112.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					34	Oct 16, 2024	SYSTEM	(\$281,112.00)	
					35	Nov 4, 2024	SYSTEM	\$32,988.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					35	Nov 4, 2024	SYSTEM	(\$32,988.00)	
					36	Nov 18, 2024	SYSTEM	\$32,988.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user pfeffm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					36	Nov 18, 2024	SYSTEM	(\$32,988.00)	
					37	Dec 2, 2024	SYSTEM	\$32,988.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user pfeffm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					37	Dec 2, 2024	SYSTEM	(\$32,988.00)	
					38	Dec 16, 2024	SYSTEM	\$32,988.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user pfeffm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					38	Dec 16, 2024	SYSTEM	(\$32,988.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	MDPA	38	Dec 16, 2024	holtb3	(\$2,830.08)	Amount being withheld until proper documentation is provided.
				MDPA - Tot	al			(\$2,830.08)	
			Other Item A	djustment - T	otal			(\$2,830.08)	
	0570 -	Total						(\$2,830.08)	
	0580	6 INCHES, BITUMINOUS PAVEMENT	Material		38	Dec 16, 2024	SYSTEM	\$235,687.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user pfeffm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					38	Dec 16, 2024	SYSTEM	(\$235,687.50)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	MDPA	38	Dec 16, 2024	holtb3	(\$1,988.10)	Amount being withheld until proper documentation is provided.
				MDPA - Tot	al			(\$1,988.10)	
			Other Item A	djustment - T	otal			(\$1,988.10)	
			Overrun	Overrun	1	Jun 2, 2023	SYSTEM	(\$34,852.50)	
					3	Jun 30, 2023	SYSTEM	\$34,852.50	Unit price based on averaged overrun adjustments for installed quantity on a 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						(\$1,988.10)	
	0590	CONCRETE PAVEMENT (10 IN. NON- REINFORCED	Material		2	Jun 16, 2023	SYSTEM	\$59,156.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0590	CONCRETE PAVEMENT (10 IN.	Material		2	Jun 16, 2023	SYSTEM	(\$59,156.00)	
		REINFORCED			3	Jun 30, 2023	SYSTEM	\$97,336.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$97,336.00)	
					4	Jul 17, 2023	SYSTEM	\$401,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$401,672.00)	
					5	Aug 2, 2023	SYSTEM	\$643,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Aug 2, 2023	SYSTEM	(\$643,540.00)	
					6	Aug 16, 2023	SYSTEM	\$643,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$643,540.00)	
					7	Sep 1, 2023	SYSTEM	\$729,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Sep 1, 2023	SYSTEM	(\$729,100.00)	
					8	Sep 18, 2023	SYSTEM	\$839,132.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Sep 18, 2023	SYSTEM	(\$839,132.00)	
					9	Oct 2, 2023	SYSTEM	\$839,132.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$839,132.00)	
					10	Oct 16, 2023	SYSTEM	\$935,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$935,180.00)	
					11	Nov 2, 2023	SYSTEM	\$1,234,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$1,234,180.00)	
					12	Nov 16, 2023	SYSTEM	\$1,234,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$1,234,180.00)	
					13	Dec 4, 2023	SYSTEM	\$1,348,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$1,348,720.00)	
					14	Dec 18, 2023	SYSTEM	\$1,589,392.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$1,589,392.00)	
					15	Jan 2, 2024	SYSTEM	\$1,752,324.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	(\$1,752,324.00)	
					16	Jan 15, 2024	SYSTEM	\$1,835,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J9S3740	0590	CONCRETE PAVEMENT (10 IN.	Material						Estimate Exception 4 on the current Payment Estimate.												
		NON- REINFORCED			16	Jan 15, 2024	SYSTEM	(\$1,835,400.00)													
					17	Feb 2, 2024	SYSTEM	\$1,926,664.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.												
					17	Feb 2, 2024	SYSTEM	(\$1,926,664.00)													
					18	Feb 17, 2024	SYSTEM	\$1,955,368.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.												
					18	Feb 17, 2024	SYSTEM	(\$1,955,368.00)													
					19	Mar 2, 2024	SYSTEM	\$2,041,204.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.												
					19	Mar 2, 2024	SYSTEM	(\$2,041,204.00)													
					20	Mar 18, 2024	SYSTEM	\$2,103,028.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.												
					20	Mar 18, 2024	SYSTEM	(\$2,103,028.00)													
					21	Apr 2, 2024	SYSTEM	\$2,103,028.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.												
					21	Apr 2, 2024	SYSTEM	(\$2,103,028.00)													
					22	Apr 16, 2024	SYSTEM	\$2,103,028.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.												
					22	Apr 16, 2024	SYSTEM	(\$2,103,028.00)													
								23	May 2, 2024	SYSTEM	\$2,103,028.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.									
							23	May 2, 2024	SYSTEM	(\$2,103,028.00)											
					24	May 16, 2024	SYSTEM	\$2,103,028.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.												
													24	May 16, 2024	SYSTEM	(\$2,103,028.00)					
								25	Jun 3, 2024	SYSTEM	\$2,148,292.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.									
																		25	Jun 3, 2024	SYSTEM	(\$2,148,292.00)
																		26	Jun 17, 2024	SYSTEM	\$2,169,636.00
					26	Jun 17, 2024	SYSTEM	(\$2,169,636.00)													
														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, SYSTEM (\$2,169,636.00)										
																		;	2	28 Jul 16, SYSTEM \$2,169,636.00 This adjustment offsets the original Estimate Item Adjustment (0007) dr	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)													
					2										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)												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0590	CONCRETE PAVEMENT (10 IN. NON-	Material		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.
		REINFORCED			30	Aug 16, 2024	SYSTEM	(\$2,169,636.00)	
					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.
					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)	
					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.
					33	Sep 30, 2024	SYSTEM	(\$2,169,636.00)	
					34	Oct 16, 2024	SYSTEM	\$2,169,636.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					34	Oct 16, 2024	SYSTEM	(\$2,169,636.00)	
					35	Nov 4, 2024	SYSTEM	\$182,594.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					35	Nov 4, 2024	SYSTEM	(\$182,594.98)	
					36	Nov 18, 2024	SYSTEM	\$182,594.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user pfeffm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					36	Nov 18, 2024	SYSTEM	(\$182,594.98)	
					37	Dec 2, 2024	SYSTEM	\$182,594.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user pfeffm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					37	Dec 2, 2024	SYSTEM	(\$182,594.98)	
					38	Dec 16, 2024	SYSTEM	\$182,594.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user pfeffm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					38	Dec 16, 2024	SYSTEM	(\$182,594.98)	
				- Total				\$0.00	
			Material - Tot Other Item	MDPA	38	Dec 16,	holtb3	\$0.00 (\$21,696.36)	Amount being withheld until proper documentation is provided.
			Adjustment			2024		, , ,	
			Other Item A	MDPA - Tota diustment - T				(\$21,696.36) (\$21,696.36)	
	05 <u>90</u> -	· Total		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				(\$21,696.36)	
	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)	



March 1960	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2004 SYSTEM 12,875.00 This adjustment offeels the original system generated Material Payment Calcrosing Bein Adjustment (1906) due to use folials organization of the Calcrosing Payment (1906) due to use folials organization of the Calcrosing Payment (1906) due to use folials organization of the Calcrosing Payment (1906) due to use folials organization of the Calcrosing Payment (1906) due to use folials organization of the Calcrosing Payment (1907) due to use folials organization of the Calcrosing Payment (1907) due to use folials organization of the Calcrosing Payment (1907) due to use folials organization of the Calcrosing Payment (1907) due to use folials organization of the Calcrosing Payment (1907) due to use folials organization of the Calcrosing Payment (1907) due to use folials organization of the Calcrosing Payment (1907) due to use folials organization of the Calcrosing Payment (1907) due to use folials organization of the Calcrosing Payment (1907) due to use folials organization of the Calcrosing Payment (1907) due to use folials organization of the Calcrosing Payment (1907) due to use folials organization of the Calcrosing Payment (1907) due to use folials organization of the Calcrosing Payment (1907) due to use folials organization of the Calcrosing Payment (1907) due to use folials organization of the Calcrosing Payment (1907) due to use folials organization of the Calcrosing Payment (1907) due to use folials organization of the Calcrosing Payment (1907) due to use folials organization of the Calcrosing Payment (1907) due to use folials organization payment (1907) due to use folials organization (1907) due t	J9S3740	0600	MISC.	Material		32		SYSTEM	\$12,875.00	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment
2004 2009 29*TEM (512.875.00) 20 29*TEM (512.875.00) 20 20 20 29*TEM 212.875.00] 20 20 20 20 20 20 20						32		SYSTEM	(\$12,875.00)	
2024 34 Co.1 16. SYSTEM \$12.875.00 SYSTEM \$10.00 SYSTEM \$10.00 SYSTEM \$10.00 SYSTEM \$10.00 SYSTEM \$10.00 SYSTEM \$10.00 SYSTEM SYSTEM \$10.00 SYSTEM System-generated Malesial Payment Estimate Exception 13 on the current Payment Estimate Exception 13 on the current Payment Estima						33		SYSTEM	\$12,875.00	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment
2024 2024 2024 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025						33		SYSTEM	(\$12,875.00)	
Total						34		SYSTEM	\$12,875.00	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment
National Concess Con						34		SYSTEM	(\$12,875.00)	
CONCRETE Administration Concrete Con					- Total				\$0.00	
COUCHETE Approach Material 25 3un 3 2004 2004 25 3un 3 2004 26 3un 17 2004 26 3un 17 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004 27 2004				Material - To	tal					
APPROACH 2024 Estimate Exception 13 on the current Payment Estimate. 25 Jun 3, 2024 26 Jun 17, 2024 27 Jun 17, 2024 28 Jun 17, 2024 27 Jun 17, 2024 28 Jun 17, 2024 28 Jun 17, 2024 28 Jun 17, 2024 29 Jun 17, 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 202				Material		25	lu:: C	ever::		This adjustment effects the state of the sta
2024 26		0610	APPROACH	Material			2024			Estimate Item Adjustment (0006) due to user holtb3 overridding Payment
Estimate Item Adjustment (0007) due for botto overridding Payment Estimate 2024 27 Jul 1 SYSTEM (\$22,700.00) 28 Jul 16 SYSTEM (\$22,700.00) 29 Jul 1 SYSTEM (\$22,700.00) 20 Jul 16 SYSTEM (\$22,700.00) 20 Jul 17 SYSTEM (\$22,700.00) 20 Jul 17 SYSTEM (\$22,700.00) 20 Jul 18 Sep 3, SYSTEM (\$22,700.00) 20 Sep 16 SYSTEM (\$22,700.00) 20 Sep 17 SYSTEM (\$22,700.00) 20 Sep 18 SYSTEM (\$22,700.00) 20 SySTEM (\$22,700.						25		SYSTEM	(\$22,700.00)	
2024 27						26		SYSTEM	\$22,700.00	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment
2024 Estimate Em Adjustment (006) due to user hottp3 overridding Payment Estimate Exception 13 on the current Payment Estimate Payment Estimate Exception 13 on the current Payment Estimate Payment Estimate Exception 13 on the current Payment Estimate Payment Estimate Estimate Item Adjustment (006) due to user hottp3 overridding Payment Estimate Exception 12 on the current Payment Pay						26		SYSTEM	(\$22,700.00)	
2024 28 Jul 16, 2VSTEM \$22,700.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate Estimate Exception 13 on the current Payment Estimate. 29 Aug 2, 2VSTEM \$22,700.00 This adjustment offsets the original system-generated Material Payment Estimate Estimate Exception 13 on the current Payment Estimate. 29 Aug 16, 2VSTEM \$22,700.00 This adjustment offsets the original system-generated Material Payment Estimate Estimate Exception 13 on the current Payment Estimate. 30 Aug 16, 2VSTEM \$22,700.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. 30 Aug 16, 2VSTEM \$22,700.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. 31 Sep 3, 2VSTEM \$22,700.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. 31 Sep 3, 2VSTEM \$22,700.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate Exception 13 on the current Payment Estimate Estimate Item Adjustment (0089) due to user holth3 overridding Payment Estimate Exception 13 on the current Payment Estimate Estimate Item Adjustment (0089) due to user holth3 overridding Payment Estimate Estimate Item Adjustment (0080) due to user holth3 overridding Payment Estimate Estimate Item Adjustment (0080) due to user holth3 overridding Payment Estimate Exception 13 on the current Payment Estimate. 32 Sep 16, SYSTEM \$60,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0080) due to user holth3 overridding Payment Estimate Item Adjustment (0080) due to user holth3 overridding Payment Estimate Item Adjustment (0080) due to user holth3 overridding Payment Estimate Exception 13 on the current Payment Estimate Stantale Exception 13 on the current Payment Estimate Stan						27		SYSTEM	\$22,700.00	Estimate Item Adjustment (0008) due to user holtb3 overridding Payment
Estimate Exemption 12 on the current Payment Estimate.						27		SYSTEM	(\$22,700.00)	
2024 29						28		SYSTEM	\$22,700.00	Estimate Item Adjustment (0008) due to user holtb3 overridding Payment
29 Aug 2, 2024 29 Aug 2, 2024 30 Aug 16, 2924 SYSTEM (\$22,700.00) 30 Aug 16, 2024 31 Sep 3, 2024 32 Sep 16, 2024 32 Sep 16, 2024 32 Sep 16, 2024 33 Sep 30, 2024 34 Sep 30, 2024 35 Sep 30, 2024 36 Sep 30, 2024 37 SYSTEM (\$22,700.00) 38 Sep 30, 2024 39 Sep 30, 2024 30 Sep 30, 2024 31 Sep 3, 2024 32 Sep 16, 2024 33 Sep 30, 2024 34 Sep 30, 2024 35 Sep 30, 2024 36 Sep 30, 2024 37 SySTEM (\$22,700.00) 38 Sep 30, 2024 39 SySTEM (\$22,700.00) 30 SySTEM (\$22,700.00) 30 Sep 30, 2024 31 Sep 30, 2024 32 Sep 16, 2024 33 Sep 30, 2024 34 Sep 30, 2024 35 Sep 30, 2024 36 Sep 30, 2024 37 SySTEM (\$22,700.00) 38 Sep 30, 2024 39 Sep 30, 2024 30 Sep 30, 2024 31 Sep 30, 2024 32 Sep 16, 2024 33 Sep 30, 2024 34 Oct 16, SYSTEM (\$60,000.00) 35 SySTEM Se0,000.00 36 SySTEM Se0,000.00 37 This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. 39 Sep 30, 2024 30 Sep 30, 2024 31 Sep 30, 2024 32 Sep 16, 2024 33 Sep 30, 2024 34 Oct 16, SYSTEM Se0,000.00 35 SySTEM Se0,000.00 36 SySTEM Se0,000.00 37 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Item Adjustment						28		SYSTEM	(\$22,700.00)	
2024 30 Aug 16, 2024 31 SySTEM \$22,700.00 Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0038) due to user holtb3 overridding Payment Estimate Item Adjustment (0038) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. 31 Sep 3, SYSTEM \$22,700.00 Sep 16, 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, SYSTEM \$22,700.00 Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. 32 Sep 30, SYSTEM \$60,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. 33 Sep 30, SYSTEM \$60,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. 34 Oct 16, SYSTEM \$60,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.						29		SYSTEM	\$22,700.00	Estimate Item Adjustment (0011) due to user holtb3 overridding Payment
Sep 3, 2024 Estimate Item Adjustment (0008) due to user holitb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.						29		SYSTEM	(\$22,700.00)	
Sep 3, 2024 SYSTEM \$22,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.						30		SYSTEM	\$22,700.00	Estimate Item Adjustment (0008) due to user holtb3 overridding Payment
Estimate Item Adjustment (0038) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. 31 Sep 3, 2024 32 Sep 16, 2024 32 Sep 16, 2024 33 Sep 30, 2024 34 Oct 16, 2024 SYSTEM \$60,000.00 Estimate Item 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. 33 Sep 30, 2024 34 Oct 16, SYSTEM \$60,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.						30		SYSTEM	(\$22,700.00)	
2024 32 Sep 16, 2VSTEM \$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 33 Sep 30, 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, SYSTEM \$60,000.00 34 Oct 16, SYSTEM \$60,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. 35 Sep 30, 2024 Se						31		SYSTEM	\$22,700.00	Estimate Item Adjustment (0038) due to user holtb3 overridding Payment
Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. Sep 16, 2024 Sep 30, 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. Sep 30, SYSTEM \$60,000.00 SySTEM \$60,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. SySTEM \$60,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.						31		SYSTEM	(\$22,700.00)	
2024 33 Sep 30, 2024 \$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 34 Oct 16, SYSTEM \$60,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.						32		SYSTEM	\$22,700.00	Estimate Item Adjustment (0008) due to user holtb3 overridding Payment
2024 Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. 33 Sep 30, 2024 34 Oct 16, SYSTEM \$60,000.00 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. 34 Oct 16, SYSTEM \$60,000.00)						32		SYSTEM	(\$22,700.00)	
2024 34 Oct 16, 2024 \$60,000.00 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. 34 Oct 16, SYSTEM (\$60,000.00)						33		SYSTEM	\$60,000.00	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment
2024 Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. 34 Oct 16, SYSTEM (\$60,000.00)						33		SYSTEM	(\$60,000.00)	
						34		SYSTEM	\$60,000.00	Estimate Item Adjustment (0020) due to user holtb3 overridding Payment
						34	Oct 16, 2024	SYSTEM	(\$60,000.00)	



1985740 0610	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
APPROACH				Туре	Adjustment Type	Number	Date	Ву		
36	J9S3740	0610	APPROACH	Material		35		SYSTEM	\$60,000.00	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment
2024 2024 2024 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025						35		SYSTEM	(\$60,000.00)	
2024 37						36		SYSTEM	\$60,000.00	Estimate Item Adjustment (0016) due to user pfeffm1 overridding Payment
2024						36		SYSTEM	(\$60,000.00)	
Section Sect						37		SYSTEM	\$60,000.00	Estimate Item Adjustment (0015) due to user pfeffm1 overridding Payment
Section Concepts						37		SYSTEM	(\$60,000.00)	
Material Total 10 00						38		SYSTEM	\$60,000.00	Estimate Item Adjustment (0019) due to user pfeffm1 overridding Payment
Adjustment MDPA 38 Doc 16, Doc 18 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024						38		SYSTEM	(\$60,000.00)	
Other Name Adjustment Total (\$600.00) Amount being withheld until proper documentation is provided. MDPA - Total (\$600.00)					- Total		2021		\$0.00	
Material Material Material (\$600.00)				Material - To	tal				\$0.00	
					MDPA	38		holtb3	(\$600.00)	Amount being withheld until proper documentation is provided.
OSCONDENSE Material 19					MDPA - Tot	al			(\$600.00)	
19				Other Item A	djustment - 1	otal			(\$600.00)	
MEDIAN 2024 Estimate Estimate Computer Comp		0610 -	Total						(\$600.00)	
20 Mar 18, SYSTEM \$11,985.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holits overridding Payment Estimate Item Adjustment (0010) due to user holits overridding Payment Estimate Exception 9 on the current Payment Estimate. 21 Apr 2, SYSTEM \$11,985.00 This adjustment (0011) due to user holits overridding Payment Estimate Item Adjustment (0011) due to user holits overridding Payment Estimate Item Adjustment (0011) due to user holits overridding Payment Estimate Exception 9 on the current Payment Estimate. 21 Apr 2, SYSTEM \$11,985.00 This adjustment (01010) due to user holits overridding Payment Estimate Exception 9 on the current Payment Estimate. 22 Apr 16, SYSTEM \$11,985.00 This adjustment (01010) due to user holits overridding Payment Estimate Exception 9 on the current Payment Estimate. 22 Apr 3, SYSTEM \$11,985.00 This adjustment (01010) due to user holits overridding Payment Estimate Exception 9 on the current Payment Estimate. 23 May 2, SYSTEM \$11,985.00 This adjustment (0010) due to user holits overridding Payment Estimate Exception 9 on the current Payment Estimate. 23 May 1, SYSTEM \$11,985.00 This adjustment (0010) due to user holits overridding Payment Estimate Exception 9 on the current Payment Estimate. 24 May 16, SYSTEM \$11,985.00 This adjustment (0010) due to user holits overridding Payment Estimate Exception 9 on the current Payment Estimate. 25 Jun 3, SYSTEM \$11,985.00 This adjustment (0007) due to user holits overridding Payment Estimate Exception 9 on the current Payment Estimate. 25 Jun 3, SYSTEM \$11,985.00 This adjustment (0007) due to user holits overridding Payment Estimate Exception 16 on the current Payment Estimate. 26 Jun 17, SYSTEM \$11,985.00 This adjustment (0007) due to user holits overridding Payment Estimate Exception 16 on the current Payment Estimate. 27 This adjustment (0009) due to user holits overridding Payment Estimate Exception 16 on the current Payment Estimate.		0620		Material		19		SYSTEM	\$11,985.00	Estimate Item Adjustment (0010) due to user holtb3 overridding Payment
2024 Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate. 20 Mar 18, SYSTEM (\$11,985.00) 2024 SYSTEM \$11,985.00 21 Apr 2, SYSTEM \$11,985.00 22 Apr 16, SYSTEM \$11,985.00 22 Apr 16, SYSTEM \$11,985.00 23 May 2, SYSTEM \$11,985.00 24 May 16, SYSTEM \$11,985.00 25 May 16, SYSTEM \$11,985.00 26 May 16, SYSTEM \$11,985.00 27 May 16, SYSTEM \$11,985.00 28 May 16, SYSTEM \$11,985.00 29 May 16, SYSTEM \$11,985.00 20						19		SYSTEM	(\$11,985.00)	
2024 21 Apr 2, 2024 21 Apr 2, 2024 21 Apr 2, 2024 21 Apr 3, 2024 22 Apr 16, 2024 22 Apr 16, 2024 23 May 2, 2024 23 May 2, 2024 24 May 16, 2024 25 May 16, 2024 26 May 16, 2024 27 May 16, 2024 28 May 16, 2024 29 May 16, 2024 2024 2024 2024 2024 2024 2024 2025 2026 2026 2027 2026 2027 2027 2028 2029 2029 2029 2020 2020 2020 2020						20		SYSTEM	\$11,985.00	Estimate Item Adjustment (0010) due to user holtb3 overridding Payment
Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.						20		SYSTEM	(\$11,985.00)	
22 Apr 16, 2024 23 Apr 16, 2024 24 Apr 16, 2024 25 Apr 16, 2024 26 Apr 16, 2024 27 Apr 16, 2024 28 Apr 16, 2024 29 Apr 16, 2024 20 Apr						21		SYSTEM	\$11,985.00	Estimate Item Adjustment (0011) due to user holtb3 overridding Payment
Estimate Item Adjustment (0010) due to user holib3 overridding Payment Estimate Exception 9 on the current Payment Estimate. 22						21		SYSTEM	(\$11,985.00)	
23 May 2, 2024 \$11,985.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. 23 May 2, 2024 \$11,985.00 (\$11,985.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. 24 May 16, 2024 \$11,985.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. 24 May 16, 27STEM (\$11,985.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. 25 Jun 3, 2024 \$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. 26 Jun 17, 2024 \$11,985.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate. 27 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.						22		SYSTEM	\$11,985.00	Estimate Item Adjustment (0010) due to user holtb3 overridding Payment
Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate. 23 May 2, 2024 24 May 16, 2024 25 Jun 3, 2024 26 Jun 17, 2024 Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate. Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0008) due to user holtb3 overriddin						22		SYSTEM	(\$11,985.00)	
24 May 16, 2024 \$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 \$11,985.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate. 25 Jun 3, 2024 \$11,985.00 (\$11,985.00) 26 Jun 17, 2024 \$11,985.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate. 26 Jun 17, SYSTEM (\$11,985.00)						23		SYSTEM	\$11,985.00	Estimate Item Adjustment (0010) due to user holtb3 overridding Payment
Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate. 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 16 on the current Payment Estimate. Jun 3, 2024 SYSTEM (\$11,985.00) Jun 17, 2024 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.						23		SYSTEM	(\$11,985.00)	
2024 25 Jun 3, 2024 SYSTEM \$11,985.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holib3 overridding Payment Estimate Exception 16 on the current Payment Estimate. 25 Jun 3, 2024 26 Jun 17, 2024 SYSTEM \$11,985.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holib3 overridding Payment Estimate Item Adjustment (0008) due to user holib3 overridding Payment Estimate Exception 16 on the current Payment Estimate.						24		SYSTEM	\$11,985.00	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment
2024 Estimate Item Adjustment (0007) due to user holib3 overridding Payment Estimate Exception 16 on the current Payment Estimate. 25 Jun 3, 2024 26 Jun 17, 2024 SYSTEM (\$11,985.00) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holib3 overridding Payment Estimate Exception 16 on the current Payment Estimate. 26 Jun 17, SYSTEM (\$11,985.00)						24		SYSTEM	(\$11,985.00)	
2024 26 Jun 17, 2024 \$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.						25		SYSTEM	\$11,985.00	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment
Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate. 26 Jun 17, SYSTEM (\$11,985.00)						25		SYSTEM	(\$11,985.00)	
						26		SYSTEM	\$11,985.00	Estimate Item Adjustment (0008) due to user holtb3 overridding Payment
LVLT						26	Jun 17, 2024	SYSTEM	(\$11,985.00)	



J9S3740 063	220 CONCRETE MEDIAN	Material		2727282829	Jul 1, 2024 Jul 1, 2024 Jul 16, 2024 Jul 16, 2024	SYSTEM SYSTEM	\$11,985.00 (\$11,985.00) \$25,300.00	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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment
				28	Jul 16, 2024 Jul 16,	SYSTEM	,	
				28	2024 Jul 16,		\$25,300.00	
								Estimate Exception 15 on the current Payment Estimate.
				29		SYSTEM	(\$25,300.00)	
					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)	
				34	Oct 16, 2024	SYSTEM	\$25,300.00	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.
				34	Oct 16, 2024	SYSTEM	(\$25,300.00)	
				35	Nov 4, 2024	SYSTEM	\$25,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				35	Nov 4, 2024	SYSTEM	(\$25,300.00)	
				36	Nov 18, 2024	SYSTEM	\$25,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user pfeffm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				36	Nov 18, 2024	SYSTEM	(\$25,300.00)	
				37	Dec 2, 2024	SYSTEM	\$25,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user pfeffm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				37	Dec 2, 2024	SYSTEM	(\$25,300.00)	
				38	Dec 16, 2024	SYSTEM	\$25,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user pfeffm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				38	Dec 16, 2024	SYSTEM	(\$25,300.00)	
			- Total				\$0.00	
		Material - To		00	D. 12	1 10 -	\$0.00	Assembly to the state of the st
		Other Item Adjustment	MDPA		Dec 16, 2024	holtb3	(\$253.00)	Amount being withheld until proper documentation is provided.
		Othor Itom A	MDPA - Tota				(\$253.00)	
06	320 - Total	Other Item A	djustment - T	Olai			(\$253.00)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks														
J9S3740	0630	3 IN. CONCRETE MEDIAN STRIP	Material	Туре	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														
					18	Feb 17, 2024	SYSTEM	(\$2,200.00)	Estimate Exception 8 on the current Payment Estimate.														
					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)	Example Licepton (Control of Control of Cont														
				- Total				\$0.00															
			Material - To	tal				\$0.00															
	0630 -	Total						\$0.00															
	0640	PAVED APPROACH, 7 IN.	Material		8	Sep 18, 2023	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.														
					8	Sep 18, 2023	SYSTEM	(\$15,400.00)															
					9	Oct 2, 2023	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment 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, 2023	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.														
					13	Dec 4, 2023	SYSTEM	(\$15,400.00)															
						14	Dec 18, 2023	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.													
																			14	Dec 18, 2023	SYSTEM	(\$15,400.00)	
																			15	Jan 2, 2024	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
						15	Jan 2, 2024	SYSTEM	(\$15,400.00)														
																			16	Jan 15, 2024	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
							16				Jan 15, 2024	SYSTEM	(\$15,400.00)										
					17	Feb 2, 2024	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.														
			1:	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)															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																								
J9S3740	0640	PAVED APPROACH, 7 IN.	Material		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)																						
					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.
																									3	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,	SYSTEM	(\$15,400.00)																									



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1000740	0040	DAVED		Туре			-,		
J9S3740	0640	PAVED APPROACH, 7 IN.	Material			2024			
					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)	
					34	Oct 16, 2024	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					34	Oct 16, 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)	
					34	Oct 16, 2024	SYSTEM	\$82,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					34	Oct 16, 2024	SYSTEM	(\$82,800.00)	
					35	Nov 4, 2024	SYSTEM	\$82,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					35	Nov 4, 2024	SYSTEM	(\$82,800.00)	
					36	Nov 18, 2024	SYSTEM	\$82,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user pfeffm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					36	Nov 18, 2024	SYSTEM	(\$82,800.00)	
					37	Dec 2, 2024	SYSTEM	\$82,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user pfeffm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					37	Dec 2, 2024	SYSTEM	(\$82,800.00)	
					38	Dec 16, 2024	SYSTEM	\$82,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user pfeffm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					38	Dec 16, 2024	SYSTEM	(\$82,800.00)	
				- Total				\$0.00	
			Material - To					\$0.00	
			Other Item Adjustment	MDPA		Dec 16, 2024	holtb3	(\$828.00)	Amount being withheld until proper documentation is provided.
				MDPA - Tot				(\$828.00)	
			Other Item A	djustment - T	otal			(\$828.00)	
	0650 -							(\$828.00)	
	0660	INTEGRAL CURB (6 IN. HEIGHT	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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0660	AND UNDER)	Material						Estimate Exception 12 on the current Payment Estimate.
					19	Mar 2, 2024	SYSTEM	(\$1,230.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0660 -	Total						\$0.00	
	0670	FURNISHING TYPE 2 ROCK BLANKET	Material		25	Jun 3, 2024	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					25	Jun 3, 2024	SYSTEM	(\$1,350.00)	
					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)	
					34	Oct 16, 2024	SYSTEM	\$3,375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					34	Oct 16, 2024	SYSTEM	(\$3,375.00)	
					35	Nov 4, 2024	SYSTEM	\$3,375.00	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.
					35	Nov 4, 2024	SYSTEM	(\$3,375.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0670 -	Total						\$0.00	
	0700	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		25	Jun 3, 2024	SYSTEM	\$12,870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0700	FURN & PLACE CONC MATL FOR	Material		25	Jun 3, 2024	SYSTEM	(\$12,870.00)	
		FULL DEPTH			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.
					28	Jul 16, 2024	SYSTEM	(\$14,683.50)	
					29	Aug 2, 2024	SYSTEM	\$14,683.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					29	Aug 2, 2024	SYSTEM	(\$14,683.50)	
					30	Aug 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 22 on the current Payment Estimate.
					30	Aug 16, 2024	SYSTEM	(\$14,683.50)	
					31	Sep 3, 2024	SYSTEM	\$27,417.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user holtb3 overridding Payment Estimate 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 Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					32	Sep 16, 2024	SYSTEM	(\$27,417.00)	
					33	Sep 30, 2024	SYSTEM	\$27,417.00	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.
					33	Sep 30, 2024	SYSTEM	(\$27,417.00)	
					34	Oct 16, 2024	SYSTEM	\$27,417.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user holtb3 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					34	Oct 16, 2024	SYSTEM	(\$27,417.00)	
					35	Nov 4, 2024	SYSTEM	\$27,417.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					35	Nov 4, 2024	SYSTEM	(\$27,417.00)	
					36	Nov 18, 2024	SYSTEM	\$27,417.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user pfeffm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					36	Nov 18, 2024	SYSTEM	(\$27,417.00)	
					37	Dec 2, 2024	SYSTEM	\$27,417.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user pfeffm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					37	Dec 2, 2024	SYSTEM	(\$27,417.00)	
				- Total				\$0.00	
	0700	Tabel	Material - Tot	al				\$0.00	
		Total	Over	0	25	lu= 2	CVCTE*4	\$0.00	
	0720	FULL DEPTH PAVEMENT REPAIR SAW CUT	Overrun	Overrun	20	Jun 3, 2024	SYSTEM	(\$2,175.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																						
J9S3740	0720	(FOR	Overrun	Overrun	29	Aug 2, 2024	SYSTEM	\$2,175.00	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).																						
					31	Sep 3, 2024	SYSTEM	(\$450.00)																							
					38	Dec 16, 2024	SYSTEM	\$450.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).																						
				Overrun - T	otal			\$0.00																							
			Overrun - To	tal				\$0.00																							
	0720 -	Total						\$0.00																							
	0730	DOWEL BAR (DRILLING, FURNISHING AND	Material		25	Jun 3, 2024	SYSTEM	\$3,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.																						
		INST			25	Jun 3, 2024	SYSTEM	(\$3,760.00)																							
				26	Jun 17, 2024	SYSTEM	\$3,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.																							
				26	Jun 17, 2024	SYSTEM	(\$3,760.00)																								
											27	Jul 1, 2024	SYSTEM	\$3,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.																
														27	Jul 1, 2024	SYSTEM	(\$3,760.00)														
						28	Jul 16, 2024	SYSTEM	\$3,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.																					
													28	Jul 16, 2024	SYSTEM	(\$3,760.00)															
					29	Aug 2, 2024	SYSTEM	\$3,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.																						
						29	Aug 2, 2024	SYSTEM	(\$3,760.00)																						
				30	Aug 16, 2024	SYSTEM	\$3,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.																							
					30	Aug 16, 2024	SYSTEM	(\$3,760.00)																							
				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 33 33 34 34 35	33 33 34											3				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.									
																			3	34	33	Sep 30, 2024	SYSTEM	(\$7,060.00)							
																								34	Oct 16, 2024	SYSTEM	\$7,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 27 on the current Payment Estimate.			
																								3				Oct 16, 2024	SYSTEM	(\$7,060.00)	
						Nov 4, 2024	SYSTEM	\$7,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.																						
					35	Nov 4, 2024	SYSTEM	(\$7,060.00)																							
				- Total				\$0.00																							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J9S3740	0730	DOWEL BAR	Material - To	tal				\$0.00																
		(DRILLING, FURNISHING AND INST	Other Item Adjustment	MDPA	38	Dec 16, 2024	holtb3	(\$240.00)	Amount being withheld until proper documentation is provided.															
				MDPA - Tota				(\$240.00)																
			Other Item A	djustment - T	otal			(\$240.00)																
	0730 -							(\$240.00)																
	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)																
					34	Oct 16, 2024	SYSTEM	\$1,892.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 29 on the current Payment Estimate.															
					34	Oct 16, 2024	SYSTEM	(\$1,892.00)																
									35	Nov 4, 2024	SYSTEM	\$1,892.00	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.											
							35	Nov 4, 2024	SYSTEM	(\$1,892.00)														
								36	Nov 18, 2024	SYSTEM	\$1,892.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment Estimate Exception 19 on the current Payment Estimate.												
												36	Nov 18, 2024	SYSTEM	(\$1,892.00)									
								37	Dec 2, 2024	SYSTEM	\$1,892.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overridding Payment Estimate Exception 19 on the current Payment Estimate.												
					37	Dec 2, 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	Material		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	\$7,820.00	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.															
																				33	Sep 30, 2024	SYSTEM	(\$7,820.00)	
																				34	Oct 16, 2024	SYSTEM	\$7,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 30 on the current Payment Estimate.
																34	Oct 16, 2024	SYSTEM	(\$7,820.00)					
														35	Nov 4, 2024	SYSTEM	\$7,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.						
										35	Nov 4, 2024	SYSTEM	(\$7,820.00)											
							36	36	Nov 18, 2024	SYSTEM	\$7,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overridding Payment Estimate Exception 20 on the current Payment Estimate.												
						36	Nov 18, 2024	SYSTEM	(\$7,820.00)															
							37	Dec 2, 2024	SYSTEM	\$7,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment Estimate Exception 20 on the current Payment Estimate.													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J9S3740	0770	PREF THERMO PVMT MARK,	Material		37	Dec 2, 2024	SYSTEM	(\$7,820.00)																
		LT/RT ARROW		- 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)																
					34	Oct 16, 2024	SYSTEM	\$375.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate.															
					34	Oct 16, 2024	SYSTEM	(\$375.50)																
					35	Nov 4, 2024	SYSTEM	\$375.50	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.															
					35	Nov 4, 2024	SYSTEM	(\$375.50)																
																				36	Nov 18, 2024	SYSTEM	\$375.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
												36	Nov 18, 2024	SYSTEM	(\$375.50)									
											37	Dec 2, 2024	SYSTEM	\$375.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overridding Payment Estimate Exception 21 on the current Payment Estimate.									
					37 Dec 2, 2024		SYSTEM	(\$375.50)																
					38	Dec 16, 2024	SYSTEM	\$375.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user pfeffm1 overridding Payment Estimate Exception 20 on the current Payment Estimate.															
					38		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, 2024	SYSTEM	(\$240.00)																
																	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)																
												34	Oct 16, 2024	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 33 on the current Payment Estimate.								
					34	Oct 16, 2024	SYSTEM	(\$240.00)																
				35 Nov 4 2024			35	Nov 4, 2024	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate.													
					Nov 4, 2024	SYSTEM	(\$240.00)																	
					36	Nov 18, 2024	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pfeffm1 overridding Payment Estimate Exception 23 on the current Payment Estimate.															
						36	Nov 18,	SYSTEM	(\$240.00)															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3740	0790	6 IN. YELLOW	Material	7.		2024								
		HIGH BUILD WATERBORNE PAINT			37	Dec 2, 2024	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overridding Payment Estimate Exception 23 on the current Payment Estimate.					
					37	Dec 2, 2024	SYSTEM	(\$240.00)						
					38	Dec 16, 2024	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user pfeffm1 overridding Payment Estimate Exception 22 on the current Payment Estimate.					
					38	Dec 16, 2024	SYSTEM	(\$240.00)						
				- Total				\$0.00						
			Material - To	tal				\$0.00						
	0790 -	Total						\$0.00						
	0800	4 IN. WHITE WATERBORNE PAVEMENT	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.					
		MARKING			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)			
					34	Oct 16, 2024	SYSTEM	\$1,659.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate.					
						34	Oct 16, 2024	SYSTEM	(\$1,659.75)					
					35	Nov 4, 2024	SYSTEM	\$1,659.75	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.					
										35	Nov 4, 2024	SYSTEM	(\$1,659.75)	
					36	Nov 18, 2024	SYSTEM	\$1,659.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pfeffm1 overridding Payment Estimate Exception 25 on the current Payment Estimate.					
									36	Nov 18, 2024	SYSTEM	(\$1,659.75)		
							37	Dec 2, 2024	SYSTEM	\$1,659.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pfeffm1 overridding Payment Estimate Exception 25 on the current Payment Estimate.			
					37	Dec 2, 2024	SYSTEM	(\$1,659.75)						
					38	Dec 16, 2024	SYSTEM	\$1,659.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user pfeffm1 overridding Payment Estimate Exception 24 on the current Payment Estimate.					
					38	Dec 16, 2024	SYSTEM	(\$1,659.75)						
				- Total				\$0.00						
			Material - To	tal				\$0.00						
			Other Item Adjustment	MDPA	32	Sep 17, 2024	holtb3	(\$331.95)	20% is being withheld until acceptable reflectivity results are received.					
					36	Nov 18, 2024	pfeffm1	\$331.95	Acceptable reflectivity results have been received.					
					38	Dec 16, 2024	holtb3	(\$82.99)	Amount being withheld until proper documentation is provided.					
				MDPA - Tot	al			(\$82.99)						
				REFL	36	Nov 18, 2024	pfeffm1	\$55.33	66.7% of stripe received 105% payment per Spec 620.					
				REFL - Tota	al			\$55.33						
			Other Item A	djustment - 1	Total			(\$27.66)						
	0800	Total						(\$27.66)						
	0810	4 IN. YELLOW WATERBORNE	Material		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					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3740	0810	PAVEMENT	Material						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)			
					34	Oct 16, 2024	SYSTEM	\$2,183.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 37 on the current Payment Estimate.		
					34	Oct 16, 2024	SYSTEM	(\$2,183.40)			
					35	Nov 4, 2024	SYSTEM	\$2,183.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 29 on the current Payment Estimate.		
					35	Nov 4, 2024	SYSTEM	(\$2,183.40)	,		
					36	Nov 18, 2024	SYSTEM	\$2,183.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pfeffm1 overridding Payment Estimate Exception 27 on the current Payment Estimate.		
							36	Nov 18, 2024	SYSTEM	(\$2,183.40)	
					37	Dec 2, 2024	SYSTEM	\$2,183.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pfeffm1 overridding Payment Estimate Exception 27 on the current Payment Estimate.		
					37	Dec 2, 2024	SYSTEM	(\$2,183.40)			
							38	Dec 16, 2024	SYSTEM	\$2,183.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user pfeffm1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					38	Dec 16, 2024	SYSTEM	(\$2,183.40)			
			Material - Tot	- Total				\$0.00			
			Material - To					\$0.00 \$0.00			
			Material - To Other Item Adjustment		32	Sep 17, 2024	holtb3		20% is being withheld until acceptable reflectivity results are received.		
			Other Item	tal	32		holtb3	\$0.00	20% is being withheld until acceptable reflectivity results are received. Acceptable reflectivity results have been received.		
			Other Item	tal		2024 Nov 18,		\$0.00 (\$436.68)			
			Other Item	tal	36	2024 Nov 18, 2024 Dec 16,	pfeffm1	\$0.00 (\$436.68) \$436.68	Acceptable reflectivity results have been received.		
			Other Item	tal MDPA	36 38	2024 Nov 18, 2024 Dec 16,	pfeffm1	\$0.00 (\$436.68) \$436.68 (\$109.17)	Acceptable reflectivity results have been received.		
			Other Item	MDPA MDPA - Tot	36 38 al 36	2024 Nov 18, 2024 Dec 16, 2024	pfeffm1 holtb3	\$0.00 (\$436.68) \$436.68 (\$109.17) (\$109.17)	Acceptable reflectivity results have been received. Amount being withheld until proper documentation is provided.		
			Other Item Adjustment	MDPA - Tot REFL	36 38 al 36	2024 Nov 18, 2024 Dec 16, 2024	pfeffm1 holtb3	\$0.00 (\$436.68) \$436.68 (\$109.17) (\$109.17) \$68.23	Acceptable reflectivity results have been received. Amount being withheld until proper documentation is provided.		
	0810 -	· Total	Other Item Adjustment	MDPA - Tot REFL - Tota	36 38 al 36	2024 Nov 18, 2024 Dec 16, 2024	pfeffm1 holtb3	\$0.00 (\$436.68) \$436.68 (\$109.17) (\$109.17) \$68.23	Acceptable reflectivity results have been received. Amount being withheld until proper documentation is provided.		
	0810 - 0820	24 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	MDPA - Tot REFL - Tota	36 38 al 36	2024 Nov 18, 2024 Dec 16, 2024	pfeffm1 holtb3	\$0.00 (\$436.68) \$436.68 (\$109.17) (\$109.17) \$68.23 \$68.23 (\$40.94)	Acceptable reflectivity results have been received. Amount being withheld until proper documentation is provided.		
		24 IN. YELLOW WATERBORNE	Other Item Adjustment	MDPA - Tot REFL - Tota	36 38 al 36	2024 Nov 18, 2024 Dec 16, 2024 Nov 18, 2024	pfeffm1 holtb3 pfeffm1	\$0.00 (\$436.68) \$436.68 (\$109.17) (\$109.17) \$68.23 \$68.23 (\$40.94)	Acceptable reflectivity results have been received. Amount being withheld until proper documentation is provided. 62.5% of stripe received 105% payment per Spec 620. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment		
		24 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	MDPA - Tot REFL - Tota	36 38 al 36 Total	2024 Nov 18, 2024 Dec 16, 2024 Nov 18, 2024 Sep 16, 2024 Sep 16,	pfeffm1 holtb3 pfeffm1	\$0.00 (\$436.68) \$436.68 (\$109.17) (\$109.17) \$68.23 (\$40.94) (\$40.94) \$3,159.00	Acceptable reflectivity results have been received. Amount being withheld until proper documentation is provided. 62.5% of stripe received 105% payment per Spec 620. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment		
		24 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	MDPA - Tot REFL - Tota	36 38 36 36 50tal	2024 Nov 18, 2024 Dec 16, 2024 Nov 18, 2024 Sep 16, 2024 Sep 16, 2024 Sep 30,	pfeffm1 holtb3 pfeffm1 SYSTEM	\$0.00 (\$436.68) \$436.68 (\$109.17) (\$109.17) \$68.23 \$68.23 (\$40.94) (\$40.94) \$3,159.00	Acceptable reflectivity results have been received. Amount being withheld until proper documentation is provided. 62.5% of stripe received 105% payment per Spec 620. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment		
		24 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	MDPA - Tot REFL - Tota	36 38 36 31 36 37 37 37 37 37 37 37 37 37 37 37	2024 Nov 18, 2024 Dec 16, 2024 Nov 18, 2024 Sep 16, 2024 Sep 16, 2024 Sep 30, 2024	pfeffm1 holtb3 pfeffm1 SYSTEM SYSTEM SYSTEM	\$0.00 (\$436.68) \$436.68 (\$109.17) (\$109.17) \$68.23 (\$40.94) (\$40.94) \$3,159.00 (\$3,159.00)	Acceptable reflectivity results have been received. Amount being withheld until proper documentation is provided. 62.5% of stripe received 105% payment per Spec 620. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment		
		24 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	MDPA - Tot REFL - Tota	36 38 36 36 37 37 37 38 38 38 38 38 38	2024 Nov 18, 2024 Dec 16, 2024 Nov 18, 2024 Sep 16, 2024 Sep 30, 2024 Oct 16,	pfeffm1 holtb3 pfeffm1 SYSTEM SYSTEM SYSTEM	\$0.00 (\$436.68) \$436.68 (\$109.17) (\$109.17) \$68.23 (\$40.94) (\$40.94) \$3,159.00 (\$3,159.00)	Acceptable reflectivity results have been received. Amount being withheld until proper documentation is provided. 62.5% of stripe received 105% payment per Spec 620. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holitb3 overridding Payment Estimate Exception 40 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holitb3 overridding Payment Estimate Exception 39 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 39 on the current Payment Estimate.		
		24 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	MDPA - Tot REFL - Tota	36 38 al 36 il 36 otal 32 32 33 33	2024 Nov 18, 2024 Dec 16, 2024 Nov 18, 2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024 Oct 16, 2024 Oct 16, 2024	pfeffm1 holtb3 pfeffm1 SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$436.68) \$436.68 (\$109.17) (\$109.17) \$68.23 \$68.23 (\$40.94) (\$40.94) \$3,159.00 (\$3,159.00) \$3,159.00	Acceptable reflectivity results have been received. Amount being withheld until proper documentation is provided. 62.5% of stripe received 105% payment per Spec 620. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 39 on the current Payment Estimate.		



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks				
			Туре	Adjustment Type	Number	Date	Ву						
J9S3740	0820	24 IN. YELLOW	Material			2024							
		WATERBORNE PAVEMENT MARKIN			36	Nov 18, 2024	SYSTEM	\$3,159.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user pfeffm1 overridding Payment Estimate Exception 29 on the current Payment Estimate.				
					36	Nov 18, 2024	SYSTEM	(\$3,159.00)					
					37	Dec 2, 2024	SYSTEM	\$3,159.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pfeffm1 overridding Payment Estimate Exception 29 on the current Payment Estimate.				
					37	Dec 2, 2024	SYSTEM	(\$3,159.00)					
					38	Dec 16, 2024	SYSTEM	\$3,159.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user pfeffm1 overridding Payment Estimate Exception 28 on the current Payment Estimate.				
					38	Dec 16, 2024	SYSTEM	(\$3,159.00)					
				- Total				\$0.00					
			Material - Tot	tal				\$0.00					
			Other Item Adjustment			Sep 17, 2024	holtb3	(\$631.80)	20% is being withheld until acceptable reflectivity results are received.				
					36	Nov 18, 2024	pfeffm1	\$631.80	Acceptable reflectivity results have been received.				
					38	Dec 16, 2024	holtb3	(\$157.95)	Amount being withheld until proper documentation is provided.				
			MDPA - Tota	al			(\$157.95)						
		Other Item A	djustment - T	otal			(\$157.95)						
	0820 -	Total						(\$157.95)					
	0860		P		33	Sep 30, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 56 on the current Payment Estimate.				
					33	Sep 30, 2024	SYSTEM	(\$3,500.00)					
					34	Oct 16, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 56 on the current Payment Estimate.				
									34	Oct 16, 2024	SYSTEM	(\$3,500.00)	
					35	Nov 4, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 44 on the current Payment Estimate.				
					35	Nov 4, 2024	SYSTEM	(\$3,500.00)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
			Other Item Adjustment	MDPA	38	Dec 16, 2024	holtb3	(\$175.00)	Amount being withheld until proper documentation is provided.				
				MDPA - Tota	al			(\$175.00)					
			Other Item A	djustment - T	otal			(\$175.00)					
	0860 -	Total						(\$175.00)					
	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.				
			1		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)						
					1	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)					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0890	18 IN. GROUP B FLARED END SEC	Material		17	Feb 2, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					17	Feb 2, 2024	SYSTEM	(\$1,490.00)	
					18	Feb 17, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					18	Feb 17, 2024	SYSTEM	(\$1,490.00)	
					19	Mar 2, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					19	Mar 2, 2024	SYSTEM	(\$1,490.00)	
					20	Mar 18, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					20	Mar 18, 2024	SYSTEM	(\$1,490.00)	
					21	Apr 2, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					21	Apr 2, 2024	SYSTEM	(\$1,490.00)	
					22	Apr 16, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					22	Apr 16, 2024	SYSTEM	(\$1,490.00)	
					23	May 2, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					23	May 2, 2024	SYSTEM	(\$1,490.00)	
					24	May 16, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					24	May 16, 2024	SYSTEM	(\$1,490.00)	
					25	Jun 3, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 33 on the current Payment Estimate.
					25	Jun 3, 2024	SYSTEM	(\$1,490.00)	
					26	Jun 17, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 34 on the current Payment Estimate.
					26	Jun 17, 2024	SYSTEM	(\$1,490.00)	
					27	Jul 1, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 36 on the current Payment Estimate.
					27	Jul 1, 2024	SYSTEM	(\$1,490.00)	
					28	Jul 16, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate.
					28	Jul 16, 2024	SYSTEM	(\$1,490.00)	
					29	Aug 2, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 34 on the current Payment Estimate.
					29	Aug 2, 2024	SYSTEM	(\$1,490.00)	
					30	Aug 16, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 36 on the current Payment Estimate.
					30	Aug 16,	SYSTEM	(\$1,490.00)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0890	18 IN. GROUP B	Material	Туре		2024			
		FLARED END SEC			31	Sep 3, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overridding Payment Estimate Exception 39 on the current Payment Estimate.
					31	Sep 3, 2024	SYSTEM	(\$1,490.00)	
					32	Sep 16, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 59 on the current Payment Estimate.
					32	Sep 16, 2024	SYSTEM	(\$1,490.00)	
					33	Sep 30, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 57 on the current Payment Estimate.
					33	Sep 30, 2024	SYSTEM	(\$1,490.00)	
					34	Oct 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 57 on the current Payment Estimate.
					34	Oct 16, 2024	SYSTEM	(\$1,490.00)	
					35	Nov 4, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 45 on the current Payment Estimate.
					35	Nov 4, 2024	SYSTEM	(\$1,490.00)	
				- Total				\$0.00	
			Material - To	al				\$0.00	
	0890 -	Total						\$0.00	
	0900	MULCHING	Material		3	Jun 30, 2023	SYSTEM	\$203.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$203.00)	
					4	Jul 17, 2023	SYSTEM	\$203.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$203.00)	
					5	Aug 2, 2023	SYSTEM	\$203.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					5	Aug 2, 2023	SYSTEM	(\$203.00)	
					6	Aug 16, 2023	SYSTEM	\$203.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$203.00)	
					7	Sep 1, 2023	SYSTEM	\$203.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					7	Sep 1, 2023	SYSTEM	(\$203.00)	
					8	Sep 18, 2023	SYSTEM	\$203.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					8	Sep 18, 2023	SYSTEM	(\$203.00)	
					9	Oct 2, 2023	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$2,233.00)	
					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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0900	MULCHING	Material		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, 2024	SYSTEM	(\$2,233.00)	
					22	Apr 16, 2024	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					22	Apr 16, 2024	SYSTEM	(\$2,233.00)	
					23	May 2, 2024	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					23	May 2, 2024	SYSTEM	(\$2,233.00)	
					24	May 16, 2024	SYSTEM	\$4,944.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0900	MULCHING	Material	1,700					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	
			Overrun	Overrun	38	Dec 16, 2024	SYSTEM	(\$1,102.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				Overrun - T	otal			(\$1,102.00)	
			Overrun - To	tal				(\$1,102.00)	
	0900 -	Total						(\$1,102.00)	
	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.
					11	Nov 2, 2023	SYSTEM	(\$7,504.00)	
					12	Nov 16, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$7,504.00)	
					13	Dec 4, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0910	SEEDING - COOL SEASON	Material						Estimate Exception 24 on the current Payment Estimate.
		GRASSES			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 Estimate Exception 35 on the current Payment Estimate.
					25	Jun 3, 2024	SYSTEM	(\$17,976.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	OTHR	9	Oct 2, 2023	holtb3	(\$1,344.00)	Adjustment to allow payment of 80% for initial seeding.
									1.2 acres x 20% x \$5600 per acre = \$1344.00



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J9S3740	0910	SEEDING - COOL SEASON	Other Item Adjustment	OTHR	24	May 16, 2024	holtb3	(\$2,094.40)	Adjustment to allow payment of 80% for initial seeding.								
		GRASSES			34	Oct 16,	holtb3	\$3,438.40	1.87 acres x 20% x \$5600 per acre = \$2094.40. Acceptable growth has been achieved on the project. Original line item								
					0.	2024	1101.00	ÇG, 100.10	adjustments were originally held out on Estimate 0009, -\$1344.00 and on Estimate 0024 -\$2094.40.								
				OTHR - Tota				\$0.00									
				djustment - T				\$0.00									
			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).								
					38	Dec 16, 2024	SYSTEM	(\$4,256.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).								
				Overrun - T	otal			(\$4,256.00)									
			Overrun - To	tal				(\$4,256.00)									
	0910 -							(\$4,256.00)									
	0920	SEDIMENT TRAP ROCK	Material		1	Jun 2, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.								
					1	Jun 2, 2023	SYSTEM	(\$4,600.00)									
					2	Jun 16, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.								
					2	Jun 16, 2023	SYSTEM	(\$4,600.00)									
					3	Jun 30, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.								
					3	Jun 30, 2023	SYSTEM	(\$4,600.00)									
					4	Jul 17, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.								
					4	Jul 17, 2023	SYSTEM	(\$4,600.00)									
					5	Aug 2, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.								
					5	Aug 2, 2023	SYSTEM	(\$4,600.00)									
					6	Aug 16, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.								
					6	Aug 16, 2023	SYSTEM	(\$4,600.00)									
													7	Sep 1, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					7	Sep 1, 2023	SYSTEM	(\$4,600.00)									
					8	Sep 18, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.								
					8	Sep 18, 2023	SYSTEM	(\$4,600.00)									
					9	Oct 2, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.								
					9	Oct 2, 2023	SYSTEM	(\$4,600.00)									
					10	Oct 16, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.								
					10	Oct 16,	SYSTEM	(\$4,600.00)									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
J9S3740	0920	SEDIMENT TRAP	Material			2023																					
		ROCK			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																			
			Material - To	tal				\$0.00																			
	0920 -	Total						\$0.00																			
	0930	ALTERNATE DITCH CHECK	Material		1	Jun 2, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.																		
					1	Jun 2, 2023	SYSTEM	(\$3,285.00)																			
						2	Jun 16, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.																	
					2	Jun 16, 2023	SYSTEM	(\$3,285.00)																			
																							3	Jun 30, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.
																		3	Jun 30, 2023	SYSTEM	(\$3,285.00)						
																	4	Jul 17, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.						
					4	Jul 17, 2023	SYSTEM	(\$3,285.00)																			
					5	Aug 2, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.																		
					5	Aug 2, 2023	SYSTEM	(\$3,285.00)																			
					6	Aug 16, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.																		
					6	Aug 16, 2023	SYSTEM	(\$3,285.00)																			
					7	Sep 1, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.																		



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)	
					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 - Tot					\$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	
	0000	Total	Overrun - To	tal				\$0.00	
	0930 -		Material 1			0-4-0	0)/0751/	\$0.00	This effective that the edicinal and
	0940	TEMPORARY SEEDING	Material		9	Oct 2, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$600.00)	
					10	Oct 16, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					10	Oct 16,	SYSTEM	(\$600.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0940	TEMPORARY SEEDING	Material		11	Nov 2, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$600.00)	
					12	Nov 16, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$600.00)	
					13	Dec 4, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$600.00)	
					14	Dec 18, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$600.00)	
					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)	
					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,	SYSTEM	(\$600.00)	·



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
740	0940	TEMPORARY SEEDING	Material			2024			
		SEEDING			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)	
					34	Oct 16, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 58 on the current Payment Estimate.
					34	Oct 16, 2024	SYSTEM	(\$600.00)	
					35	Nov 4, 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 46 on the current Payment Estimate.
					35	Nov 4, 2024	SYSTEM	(\$600.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
		Total					0)/0==::	\$0.00	
	0950	SILT FENCE	Material		1	Jun 2, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					1	Jun 2, 2023	SYSTEM	(\$36,985.50)	
					2	Jun 16, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0950	SILT FENCE	Material		2	Jun 16, 2023	SYSTEM	(\$36,985.50)	
					3	Jun 30, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$36,985.50)	
					4	Jul 17, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$36,985.50)	
					5	Aug 2, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					5	Aug 2, 2023	SYSTEM	(\$36,985.50)	
					6	Aug 16, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$36,985.50)	
					7	Sep 1, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					7	Sep 1, 2023	SYSTEM	(\$36,985.50)	
					8	Sep 18, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					8	Sep 18, 2023	SYSTEM	(\$36,985.50)	
					9	Oct 2, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$36,985.50)	
					10	Oct 16, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$36,985.50)	
					11	Nov 2, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$36,985.50)	
					12	Nov 16, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$36,985.50)	
					13	Dec 4, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$36,985.50)	
					14	Dec 18, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$36,985.50)	
					15	Jan 2, 2024	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	(\$36,985.50)	
					16	Jan 15, 2024	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
J9S3740	0950	SILT FENCE	Material	Турс					Estimate Exception 18 on the current Payment Estimate.																				
					16	Jan 15, 2024	SYSTEM	(\$36,985.50)																					
				- Total				\$0.00																					
			Material - To	al				\$0.00																					
	0950 -	Total						\$0.00																					
	0960	MGS GUARDRAIL	Construction Stockpile		2	Jun 16, 2023	SYSTEM	(\$8,307.75)	Payment Estimate Item Adjustment generated Stockpile Transaction																				
					24	May 16, 2024	SYSTEM	(\$8,526.38)	Payment Estimate Item Adjustment generated Stockpile Transaction																				
					26	Jun 17, 2024	SYSTEM	(\$5,684.24)	Payment Estimate Item Adjustment generated Stockpile Transaction																				
					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 STMI		2	Jun 16, 2023	SYSTEM	\$57,717.00	Payment Estimate Item Adjustment generated Stockpile Transaction																				
			OTIVII	- Total				\$57,717.00																					
			Construction	Stockpile S	ΓMI - Total			\$57,717.00																					
			Construction 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)																			
												5	9	Oct 2, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.												
					9	Oct 2, 2023	SYSTEM	(\$19,000.00)																					
					10	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)																					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3740	0960	MGS GUARDRAIL	Material		11	Nov 2, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.			
					11	Nov 2, 2023	SYSTEM	(\$19,000.00)				
						12	Nov 16, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.		
					12	Nov 16, 2023	SYSTEM	(\$19,000.00)				
					13	Dec 4, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.			
					13	Dec 4, 2023	SYSTEM	(\$19,000.00)				
					14	Dec 18, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.			
					14	Dec 18, 2023	SYSTEM	(\$19,000.00)				
					15	Jan 2, 2024	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.			
					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
					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,	SYSTEM	(\$38,500.00)				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3740	0960	MGS GUARDRAIL	Material			2024					
					25	Jun 3, 2024	SYSTEM	\$38,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.		
					25	Jun 3, 2024	SYSTEM	(\$38,500.00)			
					26	Jun 17, 2024	SYSTEM	\$51,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.		
					26	Jun 17, 2024	SYSTEM	(\$51,500.00)			
					27	Jul 1, 2024	SYSTEM	\$51,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.		
					27	Jul 1, 2024	SYSTEM	(\$51,500.00)			
					28	Jul 16, 2024	SYSTEM	\$51,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.		
					28	Jul 16, 2024	SYSTEM	(\$51,500.00)			
					29	Aug 2, 2024	SYSTEM	\$51,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment 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
					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)			
					34	Oct 16, 2024	SYSTEM	\$132,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.		
					34	Oct 16, 2024	SYSTEM	(\$132,000.00)			
					35	Nov 4, 2024	SYSTEM	\$132,000.00	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.		
					35	Nov 4, 2024	SYSTEM	(\$132,000.00)			
						36	Nov 18, 2024	SYSTEM	\$132,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user pfeffm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	
					36	Nov 18, 2024	SYSTEM	(\$132,000.00)			
					37	Dec 2, 2024	SYSTEM	\$132,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user pfeffm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.		
					37	Dec 2, 2024	SYSTEM	(\$132,000.00)			
					38	Dec 16, 2024	SYSTEM	\$132,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user pfeffm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.		



Total	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Material Total	S3740	0960	MGS GUARDRAIL	Material		38		SYSTEM	(\$132,000.00)	
MSS BROCK Construction 28									\$0.00	
AVERAGE SERIODE Construction 20				Material - Tot	al					
APP_TRANS SEG Sinclopite 30										
Construction Stockpile - Total (88,804.00)		0970	APP. TRANS SEC				2024			
Construction Stockpile - Total 2						30		STSTEM	(ψ4,232.00)	Payment Estimate item Aujustinent generated Stockpile Transaction
Construction Stockpile 2 Jan. 16, SYSTEM 58,044.00 Payment Estimate Item Adjustment generated Stockpile Transaction STOCK					- Total				(\$8,504.00)	
Stockpile STM				Construction	Stockpile - T	otal			(\$8,504.00)	
Construction Stockpile STM - Total So.00				Stockpile		2		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Machical				Construction	Stockpile S1	MI - Total				
ANCHOR Stockpile 2023 24 May 16, SYSTEM (\$841.26) Payment Estimate Item Adjustment generated Stockpile Transaction 2024 24 May 16, SYSTEM (\$842.26) Payment Estimate Item Adjustment generated Stockpile Transaction 2023 2024 2024 2025 2025 2025 2025 2025 2025										
2024 26		0980					2023			, , ,
2024 30 Aug 16, SYSTEM (\$2,523.75) Payment Estimate Item Adjustment generated Stockpile Transaction (\$5,047.50) Construction Stockpile - Total (\$5,047.50) SYSTEM (\$5,047.50) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Transacti							2024			, , ,
Construction Stockpile Total										· · · · · · · · · · · · · · · · · · ·
Construction Stockpile - Total						30	Aug 16, 2024	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile Trotal SysTEM S										
Stockyle					Stockpile - T					
Construction Stockpile STMI - Total Stockpile STMI - Total Stockpile SYSTEM SYSTE				Stockpile		2		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
1000 Total 1000 Total 2 Jun 16, 2023 2021 2021 2022 2021 2022 2021 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022										
TYPE A CRASHWORTHY END TERMINAL (MASH) TOTAL SOUND TOTAL SUBJECT TOTAL (MASH) TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL SUBJECT TOTAL (MASH) TOTAL SYSTEM TOTAL SUBJECT TOTAL SUBJECT TOTAL SUBJECT TOTAL SUBJECT TOTAL SUBJECT TOTAL TOTA				Construction	Stockpile S1	MI - Total				
2023				-		-				
2024 26		0990	CRASHWORTHY END TERMINAL				2023			
2024 30 Aug 16, SYSTEM (\$3,750.00) Payment Estimate Item Adjustment generated Stockpile Transaction							2024			
Construction Stockpile - Total Construction Stockpile 2							2024			
Construction Stockpile - Total Construction Stockpile 2 Jun 16, 2023 SYSTEM \$11,250.00 Payment Estimate Item Adjustment generated Stockpile Transaction						30		SISIEIVI	(φυ, / ου.υυ)	r ayment Estimate item Adjustment generated Stockpile Transaction
Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total S0.00 CONCRETE FOOTINGS, EMBEDDED CONCRETE FOOTINGS, EMBEDDED Solution Stockpile STMI - Total Solution Stockpile					- Total				(\$11,250.00)	
Stockpile STMI - Total \$11,250.00				Construction	Stockpile - T	Total			(\$11,250.00)	
Construction Stockpile STMI - Total S11,250.00 0990 - Total CONCRETE FOOTINGS, EMBEDDED Overrun S0.00 CONCRETE FOOTINGS, EMBEDDED Overrun S0.00 1000 CONCRETE FOOTINGS, EMBEDDED Overrun S0.00 SYSTEM SO.00 Overrun - Total SO.00 Overrun - Total SO.00 Overrun - Total SO.00 Total This adjustment offsets the original system-generated Material Payment				Stockpile		2		SYSTEM	\$11,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
CONCRETE FOOTINGS, EMBEDDED Overrun Overrun 31 Sep 3, 2024 SYSTEM (\$3,564.00)				STIVII	- Total				\$11,250.00	
CONCRETE FOOTINGS, EMBEDDED Overrun Overrun System Overrun Overrun Overrun Overrun System System-generated Material Payment				Construction	Stockpile S1	「MI - Total			\$11,250.00	
FOOTINGS, EMBEDDED 2024 35 Nov 4, 2024 36 SYSTEM \$2,772.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1100.00000 - 1100.00000 'is applied (if non-zero). 38 Dec 16, SYSTEM \$792.00 Unit price based on averaged overrun adjustments of ',1100.00000 - 1100.00000 'is applied (if non-zero). 38 Dec 16, SYSTEM \$792.00 Unit price based on averaged overrun adjustments of ',1100.00000 - 1100.00000 'is applied (if non-zero). 38 Dec 16, SYSTEM \$0.00 38 Dec 16, SYSTEM \$0.00 39 Dec 16, SYSTEM \$0.00 40 Derrun - Total \$0.00 40 Derrun - Total \$0.00 40 PIPE POSTS Material \$1 Sep 3, SYSTEM \$26,931.84 This adjustment offsets the original system-generated Material Payment		0990 -	Total						\$0.00	
John Pipe Posts Material 2024 SYSTEM \$2,772.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1100.00000 - 1100.00000 'is applied (if non-zero). Overrun - Total Summer Su		1000	FOOTINGS,	Overrun	Overrun	31		SYSTEM	(\$3,564.00)	
2024 previous payment estimates. Price Adjustments of ',1100.00000 - 1100.00000 ris applied (if non-zero). Overrun - Total \$0.00 Overrun - Total \$0.00 1000 - Total \$0.00 PIPE POSTS Material 31 Sep 3, SYSTEM \$26,931.84 This adjustment offsets the original system-generated Material Payment			EMBEDDED			35		SYSTEM	\$2,772.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1100.00000 - 1100.00000, 'is applied (if non-zero).
Overrun - Total \$0.00						38		SYSTEM	\$792.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1100.00000 - 1100.00000, 'is applied (if non-zero).
Overrun - Total \$0.00 1000 - Total \$0.00 1020 PIPE POSTS Material 31 Sep 3, SYSTEM \$26,931.84 This adjustment offsets the original system-generated Material Payment					Overrun - Total				\$0.00	
1000 - Total \$0.00 1020 PIPE POSTS Material 31 Sep 3, SYSTEM \$26,931.84 This adjustment offsets the original system-generated Material Payment				Overrun - To						
1020 PIPE POSTS Material 31 Sep 3, SYSTEM \$26,931.84 This adjustment offsets the original system-generated Material Payment		1000								
Estimate Exception 42 on the current Payment Estimate.				Material		31		SYSTEM		Estimate Item Adjustment (0030) due to user holtb3 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	1020	PIPE POSTS	Material		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)	
					34	Oct 16, 2024	SYSTEM	\$26,931.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 60 on the current Payment Estimate.
					34	Oct 16, 2024	SYSTEM	(\$26,931.84)	
					35	Nov 4, 2024	SYSTEM	\$31,421.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 48 on the current Payment Estimate.
					35	Nov 4, 2024	SYSTEM	(\$31,421.00)	
					36	Nov 18, 2024	SYSTEM	\$31,421.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user pfeffm1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
					36	Nov 18, 2024	SYSTEM	(\$31,421.00)	
					37	Dec 2, 2024	SYSTEM	\$31,421.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user pfeffm1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
					37	Dec 2, 2024	SYSTEM	(\$31,421.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	1020 -	Total						\$0.00	
	1030	BREAKAWAY ASSEMBLY (PERFORATED	Construction Stockpile		31	Sep 3, 2024	SYSTEM	(\$1,053.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		SQUARE STEEL TUBE)		- Total				(\$1,053.00)	
		. 332)	Construction	Stockpile - 1		Feb 17,		(\$1,053.00)	
			Construction Stockpile STMI		18		SYSTEM	\$1,053.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,053.00	
			Construction Material	Stockpile S	31	Sep 3, 2024	SYSTEM	\$1,053.00 \$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overridding Payment
					31	Sep 3,	SYSTEM	(\$2,600.00)	Estimate Exception 43 on the current Payment Estimate.
					32	2024 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
					32	Sep 16, 2024	SYSTEM	(\$2,600.00)	Estimate Exception 63 on the current Payment Estimate.
					33	Sep 30,	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment
						2024			Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 61 on the current Payment Estimate.
					33	Sep 30, 2024	SYSTEM	(\$2,600.00)	
					34	Oct 16, 2024	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 61 on the current Payment Estimate.
					34	Oct 16, 2024	SYSTEM	(\$2,600.00)	
					35	Nov 4, 2024	SYSTEM	\$3,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 49 on the current Payment Estimate.



SECOND S	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
SCAUGHS STREE 30	J9S3740	1030		Material		35		SYSTEM	(\$3,900.00)	
2024 37 Doc 2, SYSTEM \$3,000.00 This adjustment offsets the original system-generated Material Payment Extracts bern Application (101) date to use of pfettin coversing Payment Extracts bern Application (101) date to use of pfettin coversing Payment Extracts bern Application (101) date to use of pfettin coversing Payment Extracts bern Application of the coversing Payment Extracts bern Application of the coversing Payment Extracts bern Application of the principles of the coversing Payment Extracts bern Application of the coversing Payment Extracts bern Application of the coversing Payment Extracts bern Application of the principles of the coversing Payment Extracts bern Application of the Coversing P			SQUARE STEEL			36		SYSTEM	\$3,900.00	Estimate Item Adjustment (0011) due to user pfeffm1 overridding Payment
Contraction Stocyale STM Total Supplement Estimate Est						36		SYSTEM	(\$3,900.00)	
-Total						37		SYSTEM	\$3,900.00	Estimate Item Adjustment (0010) due to user pfeffm1 overridding Payment
Material - Total						37		SYSTEM	(\$3,900.00)	
Overrun					- Total				\$0.00	
2024 Sa				Material - Tot	tal				\$0.00	
2024 Special of from-zero)				Overrun	Overrun	35		SYSTEM	(\$1,300.00)	
1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000						38		SYSTEM	\$1,300.00	previous payment estimates. Price Adjustments of ',650.00000 - 650.00000, 'is
1040					Overrun - T	otal			\$0.00	
1040				Overrun - To	tal				\$0.00	
POST INSERT 6 Stockpile 2024		1030 -	Total						\$0.00	
Construction Stockpile Total (\$245.28)		1040	POST INSERT (6			31		SYSTEM	(\$245.28)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile 18 Feb 17 SYSTEM \$245.28 Payment Estimate Item Adjustment generated Stockpile Transaction \$245.28			FT.) - 12 GA.	٠.						
Stockpile Total \$245.28				Construction						
Construction Stockpile STMI - Total				Stockpile		18		SYSTEM	\$245.28	Payment Estimate Item Adjustment generated Stockpile Transaction
Overrun				STIVII	- Total				\$245.28	
2024 38				Construction	Stockpile ST	ΓMI - Total			\$245.28	
Construction Stockpile STM Sep 3, SYSTEM Sep 3. SYSTE				Overrun	Overrun	35		SYSTEM	(\$520.00)	
1050 2.5 IN. PSST POST 12 GA 12 GA 12 GA 12 GA 12 GA 12 GA 14 GA 1						38		SYSTEM	\$520.00	previous payment estimates. Price Adjustments of ',130.00000 - 130.00000, 'is
1050 2.5 IN. PSST POST 2.5 IN. PSST POST 3.1 2.5 IN. PSST POST 2.5 IN. PSST POST 3.2 2.5 IN. PSST POST 3.2 2.5 IN. PSST POST 3.5 2.5 IN. PSST POST 3.5 IN. PSST POST 3.5 IN. PSST POST 3.5 IN. PSST POST 3.5 IN. PSST POST POST POST POST POST POST POST					Overrun - Total					
1050 2.5 IN. PSST POST - 12 GA 2024 33 Sep 30, 2025 (\$\$4,552.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$\$5,098.24) Payment Estimate Item Adjustment generated Stockpile Transaction (\$\$5,098.24) Payment Estimate Item Adjustment generated Stockpile Transaction (\$\$5,098.24) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total Construction Stockpile STMI - Total S\$5,098.24 Payment Estimate Item Adjustment generated Stockpile Transaction S\$5,098.24 Payment Estimate Item Adjustment generated Stockpile Transaction S\$5,098.24 Payment Estimate Item Adjustment generated Stockpile Transaction S\$5,098.24 Construction Stockpile STMI - Total \$\$5,098.24 Payment Estimate Item Adjustment generated Stockpile Transaction S\$5,098.24 Payment Estimate Item Adjustment generated Stockpile Transaction S\$6,098.24 Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Materi				Overrun - Total						
2024 33 Sep 30, SYSTEM (\$546.24) Payment Estimate Item Adjustment generated Stockpile Transaction		1040 -	Total						\$0.00	
Construction Stockpile - Total (\$5,098.24)		1050				31		SYSTEM	(\$4,552.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total Construction Stockpile STMI - Total Total S5,098.24 Construction Stockpile STMI - Total S5,098.24 Construction Stockpile STMI - Total S5,098.24 Material 31 Sep 3, 2024 SYSTEM \$8,800.00 32 Sep 16, 2024 SySTEM \$8,800.00 32 Sep 16, 2024 SYSTEM \$8,800.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 44 on the current Payment Estimate. 32 Sep 16, SYSTEM \$8,800.00 33 Sep 30, SYSTEM \$8,800.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 64 on the current Payment Estimate. 34 Sep 16, SYSTEM \$8,800.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 64 on the current Payment Estimate. 35 Sep 30, SYSTEM \$8,800.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 64 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 64 on the current Payment Estimate. Sep 30, SYSTEM \$8,800.00 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.						33		SYSTEM	(\$546.24)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI					- Total					
Stockpile STM - Total \$5,098.24				Construction	Stockpile - 1	Γotal			(\$5,098.24)	
Construction Stockpile STMI - Total \$5,098.24				Stockpile		18		SYSTEM	\$5,098.24	Payment Estimate Item Adjustment generated Stockpile Transaction
Material 31 Sep 3, 2024 \$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 32 Sep 16, 2024 \$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 \$8,800.00 System (\$8,800.00) 33 Sep 30, System \$8,800.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 64 on the current Payment Estimate. 33 Sep 30, System (\$8,800.00) \$8,800.00 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.				GTIVII	- Total				\$5,098.24	
Estimate Item Adjustment (0032) due to user holtb3 overridding Payment Estimate Exception 44 on the current Payment Estimate. 31 Sep 3, 2024 32 Sep 16, 2024 33 Sep 16, 2024 34 SySTEM (\$8,800.00) SySTEM (\$8,800.00) 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 33 Sep 30, SySTEM (\$8,800.00) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user holtb3 overridding Payment Estimate Item Adjustment (0028) due to user holtb3 overridding Payment Estimate Exception 62 on the current Payment Estimate. 33 Sep 30, SYSTEM (\$8,800.00)				Construction	Stockpile S	TMI - Total			\$5,098.24	
2024 32 Sep 16, 2024 32 Sep 16, 2024 33 Sep 30, 2024 34 Sep 30, SYSTEM 35 Sep 30, SYSTEM 36 Sep 30, SYSTEM 37 Sep 30, 2024 38 Sep 30, SYSTEM 39 Sep 30, SYSTEM 30 Sep 30, SYSTEM 30 Sep 30, SYSTEM 31 Sep 30, SYSTEM 32 Sep 30, SYSTEM 33 Sep 30, SYSTEM 34 Sep 30, SYSTEM 35 Sep 30, SYSTEM 36 Sep 30, SYSTEM 37 Sep 30, SYSTEM 38 Sep 30, SYSTEM 38 Sep 30, SYSTEM 38 Sep 30, SYSTEM 39 Sep 30, SYSTEM 30 Sep 30, SYSTEM 31 Sep 30, SYSTEM 32 Sep 30, SYSTEM 33 Sep 30, SYSTEM 34 Sep 30, SYSTEM 35 Sep 30, SYSTEM 36 Sep 30, SYSTEM 37 Sep 30, SYSTEM 38 Sep 30, SYSTEM 38 Sep 30, SYSTEM 38 Sep 30, SYSTEM 39 Sep 30, SYSTEM 30 Sep 30, SYSTEM 30 Sep 30, SYSTEM 30 Sep 30, SYSTEM 31 Sep 30, SYSTEM 32 Sep 30, SYSTEM 33 Sep 30, SYSTEM 34 Sep 30, SYSTEM 35 Sep 30, SYSTEM 36 Sep 30, SYSTEM 37 Sep 30, SYSTEM 38 Sep 30, SYSTEM 38 Sep 30, SYSTEM 38 Sep 30, SYSTEM 38 Sep 30, SYSTEM 39 Sep 30, SYSTEM 39 Sep 30, SYSTEM 39 Sep 30, SYSTEM 30 Sep				Material		31		SYSTEM	\$8,800.00	Estimate Item Adjustment (0032) due to user holtb3 overridding Payment
2024 Estimate Item Adjustment (0027) due to user holtb3 overridding Payment Estimate Exception 64 on the current Payment Estimate. 32 Sep 16, 2024 33 Sep 30, 2024 \$8,800.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user holtb3 overridding Payment Estimate Item Adjustment (0028) due to user holtb3 overridding Payment Estimate Exception 62 on the current Payment Estimate. 33 Sep 30, SYSTEM (\$8,800.00)						31		SYSTEM	(\$8,800.00)	
2024 33 Sep 30, 2024 \$8,800.00 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. 33 Sep 30, SYSTEM (\$8,800.00)						32		SYSTEM	\$8,800.00	Estimate Item Adjustment (0027) due to user holtb3 overridding Payment
2024 Estimate Item Adjustment (0028) due to user holtb3 overridding Payment Estimate Exception 62 on the current Payment Estimate. 33 Sep 30, SYSTEM (\$8,800.00)						32		SYSTEM	(\$8,800.00)	
						33		SYSTEM	\$8,800.00	Estimate Item Adjustment (0028) due to user holtb3 overridding Payment
						33	Sep 30, 2024	SYSTEM	(\$8,800.00)	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	1050	2.5 IN. PSST POST - 12 GA.	Material		34	Oct 16, 2024	SYSTEM	\$8,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 62 on the current Payment Estimate.
					34	Oct 16, 2024	SYSTEM	(\$8,800.00)	
					35	Nov 4, 2024	SYSTEM	\$10,208.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 50 on the current Payment Estimate.
					35	Nov 4, 2024	SYSTEM	(\$10,208.00)	
					36	Nov 18, 2024	SYSTEM	\$10,208.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user pfeffm1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
					36	Nov 18, 2024	SYSTEM	(\$10,208.00)	
					37	Dec 2, 2024	SYSTEM	\$10,208.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user pfeffm1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
					37	Dec 2, 2024	SYSTEM	(\$10,208.00)	, , , , ,
				- Total				\$0.00	
			Material - To					\$0.00	
			Overrun	Overrun	35	Nov 4, 2024	SYSTEM	(\$352.00)	
					38	Dec 16, 2024	SYSTEM	\$352.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.00000 - 22.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	1050 -	- Total						\$0.00	
	1065	CONCRETE POST ANCHOR FOR 2.5 IN. PSST 7 GA.	Construction Stockpile		31	Sep 3, 2024	SYSTEM	(\$1,901.97)	Payment Estimate Item Adjustment generated Stockpile Transaction
					33	Sep 30, 2024	SYSTEM	(\$483.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
				Table 1					
				- Total				(\$2,385.01)	
			Construction	Stockpile - 1	Total .			(\$2,385.01) (\$2,385.01)	
			Construction Stockpile		Total 18	Feb 17, 2024	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction				SYSTEM	(\$2,385.01)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile	Stockpile - 1	18	2024	SYSTEM	(\$2,385.01) \$2,385.01	Payment Estimate Item Adjustment generated Stockpile Transaction
	1065 -	- Total	Construction Stockpile STMI	Stockpile - 1	18	2024	SYSTEM	(\$2,385.01) \$2,385.01 \$2,385.01	Payment Estimate Item Adjustment generated Stockpile Transaction
	1065 - 1070	- Total SH-FLAT SHEET	Construction Stockpile STMI	Stockpile - 1	18 FMI - Total 31	2024 Sep 3, 2024	SYSTEM	(\$2,385.01) \$2,385.01 \$2,385.01 \$2,385.01 \$0.00 (\$3,286.55)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile STMI Construction Construction	Stockpile - 1 - Total Stockpile S1	18	2024 Sep 3,		(\$2,385.01) \$2,385.01 \$2,385.01 \$2,385.01 \$0.00 (\$3,286.55) (\$877.65)	
			Construction Stockpile STMI Construction Construction Stockpile	Stockpile - 1 - Total Stockpile ST	18 FMI - Total 31 33	Sep 3, 2024 Sep 30,	SYSTEM	(\$2,385.01) \$2,385.01 \$2,385.01 \$2,385.01 \$0.00 (\$3,286.55) (\$877.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile STMI Construction Construction	Stockpile - 1 - Total Stockpile ST	18 FMI - Total 31 33	Sep 3, 2024 Sep 30,	SYSTEM	(\$2,385.01) \$2,385.01 \$2,385.01 \$2,385.01 \$0.00 (\$3,286.55) (\$877.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile STMI Construction Construction Stockpile	Stockpile - 1 - Total Stockpile ST - Total Stockpile - 1	18 FMI - Total 31 33	Sep 3, 2024 Sep 30,	SYSTEM	(\$2,385.01) \$2,385.01 \$2,385.01 \$2,385.01 \$0.00 (\$3,286.55) (\$877.65) (\$4,164.20) (\$4,164.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile STMI Construction Construction Stockpile Construction Construction Construction Stockpile STMI	- Total - Total - Total Stockpile ST	18 TMI - Total 31 33	Sep 3, 2024 Sep 30, 2024 Feb 17, 2024	SYSTEM SYSTEM	(\$2,385.01) \$2,385.01 \$2,385.01 \$2,385.01 \$0.00 (\$3,286.55) (\$877.65) (\$4,164.20) \$4,164.20 \$4,164.20	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile STMI Construction Construction Stockpile Construction Construction Stockpile STMI Construction Construction Construction Construction Construction Construction	- Total - Total Stockpile - 1 - Total Stockpile - 1 - Total Stockpile - 3	18 TMI - Total 31 33 Total 18	Sep 3, 2024 Sep 30, 2024 Feb 17, 2024	SYSTEM SYSTEM	(\$2,385.01) \$2,385.01 \$2,385.01 \$0.00 (\$3,286.55) (\$877.65) (\$4,164.20) \$4,164.20 \$4,164.20 \$4,164.20	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile STMI Construction Construction Stockpile Construction Construction Construction Stockpile STMI	- Total - Total - Total Stockpile ST	18 TMI - Total 31 33 Total 18	Sep 3, 2024 Sep 30, 2024 Feb 17, 2024 Nov 18, 2024	SYSTEM SYSTEM SYSTEM	(\$2,385.01) \$2,385.01 \$2,385.01 \$0.00 (\$3,286.55) (\$877.65) (\$4,164.20) \$4,164.20 \$4,164.20 \$4,164.20 (\$945.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile STMI Construction Construction Stockpile Construction Construction Stockpile STMI Construction Construction Construction Construction Construction Construction	- Total - Total Stockpile - 1 - Total Stockpile - 1 - Total Stockpile - 3	18 TMI - Total 31 33 Total 18	Sep 3, 2024 Sep 30, 2024 Feb 17, 2024 Nov 18,	SYSTEM SYSTEM	(\$2,385.01) \$2,385.01 \$2,385.01 \$0.00 (\$3,286.55) (\$877.65) (\$4,164.20) \$4,164.20 \$4,164.20 \$4,164.20	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile STMI Construction Construction Stockpile Construction Construction Stockpile STMI Construction Construction Construction Construction Construction Construction	- Total - Total Stockpile - 1 - Total Stockpile - 1 - Total Stockpile - 3	18 TMI - Total 31 33 Total 18 TMI - Total 36 38	Sep 3, 2024 Sep 30, 2024 Feb 17, 2024 Nov 18, 2024 Dec 16,	SYSTEM SYSTEM SYSTEM	(\$2,385.01) \$2,385.01 \$2,385.01 \$0.00 (\$3,286.55) (\$877.65) (\$4,164.20) \$4,164.20 \$4,164.20 \$4,164.20 (\$945.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is
			Construction Stockpile STMI Construction Construction Stockpile Construction Construction Stockpile STMI Construction Construction Construction Construction Construction Construction	Stockpile - 1 - Total Stockpile ST - Total Stockpile - 1 - Total Stockpile - 1 Overrun	18 TMI - Total 31 33 Total 18 TMI - Total 36 38	Sep 3, 2024 Sep 30, 2024 Feb 17, 2024 Nov 18, 2024 Dec 16,	SYSTEM SYSTEM SYSTEM	(\$2,385.01) \$2,385.01 \$2,385.01 \$2,385.01 \$0.00 (\$3,286.55) (\$877.65) (\$4,164.20) (\$4,164.20) \$4,164.20 \$4,164.20 \$4,164.20 \$4,945.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is
	1070		Construction Stockpile STMI Construction Construction Stockpile Construction Construction Stockpile STMI Construction Overrun	Stockpile - 1 - Total Stockpile ST - Total Stockpile - 1 - Total Stockpile - 1 Overrun	18 TMI - Total 31 33 Total 18 TMI - Total 36 38	Sep 3, 2024 Sep 30, 2024 Feb 17, 2024 Nov 18, 2024 Dec 16,	SYSTEM SYSTEM SYSTEM	(\$2,385.01) \$2,385.01 \$2,385.01 \$2,385.01 \$0.00 (\$3,286.55) (\$877.65) (\$4,164.20) (\$4,164.20) \$4,164.20 (\$945.00) \$805.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is





Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J9S3740	1080	MISC.	Material		36	Nov 18, 2024	SYSTEM	(\$1,200.00)	
					37	Dec 2, 2024	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user pfeffm1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
					37	Dec 2, 2024	SYSTEM	(\$1,200.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	1080 - 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	Γotal			(\$130.80)	
			Construction Stockpile		18	Feb 17, 2024	SYSTEM	\$130.80	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$130.80	
			Construction	Stockpile S	TMI - Total			\$130.80	
	1085 -	Total						\$0.00	
J9S3740 -	Total							(\$34,335.09)	
Overall -	Total							(\$56,191.89)	



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	33 - Total				(\$4,300.00)			
Overall - Total					(\$4,300.00)			

Revision 3/23/2023 Page 80 of 80