

#### Pay Estimate Created Date: January 15, 2025

Progress Estimate 39	e Number	Contract ID Prime Contract	230217-H05 <b>or</b> Samron Midwest Cor	ntracting,				6, 2024 Original Contract 2025 Net Change Orde Current Contract				
Approval Date									By User			
January 15, 2025			Generated and	Approve	d (and should	l be con	sidered Draft)	) at the Project Office Leve	el by holtb			
January 16, 2025			Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
lanuary 17, 2025				Reviewed and Approved at the Central Office Controllers Office Le								
Original Comple	etion Date	Current	Completion Date	ompletion Date Actua			e	% of Current Contract	Amount Complete			
August 1, 2	2024	Sept	ember 13, 2024					99.93%	6			
	Contr	act Informational	Dates		I	Vilestor						
Date Description	n Origi	nal Completion D	ate Current Completi	e Current Completion Date			t for Contract					
Acceptance Date												
Awarded Date	March	8, 2023	March 8, 2023									
Letting Date	Febru	ary 17, 2023	February 17, 2023									
Notice to Proceed D	ate April	0, 2023	April 10, 2023									
Open to Traffic Date	April 1	0, 2023	April 10, 2023									
Work Began Date	May 1	5, 2023	May 15, 2023									
Contract Total Pay I	For Estima	te No. 39										
,			This Estimate		Pre	vious		To Date				
230217-H05	Gross II Incentiv Disince Liquidat	-	\$22,182.00 \$14,502.00 \$0.00 \$0.00 \$0.00 \$0.00 ts \$0.00		(\$5 \$0. \$0. (\$4 \$0.	00 ,300.00)	9)	\$8,298,925. (\$41,689.89 \$0.00 \$0.00 (\$4,300.00) \$0.00 \$8,252,935.	)			
Contract Total Paya	ble This E	stimate:	\$36,684.00		φ0,	,_01		\$0,202,000.				
ems Paid This Estin	nate Perio	<u>d</u>										
Project Number	Line Number	Item Code	Item Descri	ption		Unit	Unit Price	Current Installed Qty	Current Installed Amount			

Number	Number	Code		onic	onici noo	Qty	Amount				
J9S3740	0570	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$12.000	1,000	\$12,000.00				
	5105	2022010	REMOVAL OF IMPROVEMENTS	LS	\$10,182.000	1	\$10,182.00				
Project J9S374	0 - Total						\$22,182.00				
<b>Overall - Total</b>							\$22,182.00				
Contract Adjustm	ntract Adjustments This Estimate										

No Contract Adjustments Exist on Contract Line Item Adjustments 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		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.50000 - 0.50000, '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)
	0280	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0012) due to user pfeffm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	196	\$400.00	\$78,400.00
	0290	SLAB ON STEEL	Material			-1,662	\$650.00	(\$1,080,300.00)
	0290	SLAB ON STEEL	Material		This adjustment offsets the original system-	1,662	\$650.00	\$1,080,300.00



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Progre	ss Estii 39	mate Number 9	Contract ID Prime Contrac	230217-H c <b>tor</b> Samron N		Pay Period StartDecember 16, 2024 acting, Inc. Pay Period End January 15, 2025	Net Change	Order Amour	
Project Number	Line No.	Item De	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3325						generated Material Payment Estimate Item Adjustment (0013) due to user pfeffm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.			
	0300	TYF	PE D BARRIER	Material			-697	\$140.00	(\$97,580.00
	0300	TYF	PE D BARRIER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0014) due to user pfeffm1 overridding Payment Estimate Exception 20 on the current Payment Estimate.	697	\$140.00	\$97,580.00
	0340	MECHANICA	L BAR SPLICE	Material			-40	\$75.00	(\$3,000.00
	0340	MECHANICA	L BAR SPLICE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0015) due to user pfeffm1 overridding Payment Estimate Exception 21 on the current Payment Estimate.	40	\$75.00	\$3,000.00
J9S3740	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 (0009) due to user pfeffm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	5,237.5	\$45.00	\$235,687.50
C	0590	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)		Material			-184.872	\$92.00	(\$17,008.22
	0590		PAVEMENT (10 EINFORCED 15 FT. JOINTS)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user pfeffm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	184.872	\$92.00	\$17,008.22
	0610	CONCRET	E APPROACH PAVEMENT	Material			-300	\$200.00	(\$60,000.00
	0610	CONCRET	E APPROACH PAVEMENT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0011) due to user pfeffm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	300	\$200.00	\$60,000.00
	0780	WATERBORN	E HIGH BUILD NE PAVEMENT PAINT, TYPE L BEADS	Material			-1,502	\$0.25	(\$375.50
	0780	WATERBORN	E HIGH BUILD NE PAVEMENT PAINT, TYPE L BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	1,502	\$0.25	\$375.50
	0790	WATERBORN	W HIGH BUILD NE PAVEMENT PAINT, TYPE L BEADS	Material			-960	\$0.25	(\$240.00
	0790	WATERBORN	W HIGH BUILD NE PAVEMENT PAINT, TYPE L BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user pfeffm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	960	\$0.25	\$240.00
	0800	WATERBORN	TE STANDARD NE PAVEMENT PAINT, TYPE P BEADS	Material			-11,065	\$0.15	(\$1,659.75
	0800	4 IN. WHI	TE STANDARD	Material		This adjustment offsets the original system-	11,065	\$0.15	\$1,659.75



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Progre	ss Esti 3	mate Number 9	Contract ID Prime Contrac	230217-H ctorSamron N		Pay Period StartDecember 16, 2024 acting, Inc. Pay Period End January 15, 2025	Net Change	Order Amoun	
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3740			NE PAVEMENT PAINT, TYPE P BEADS			generated Material Payment Estimate Item Adjustment (0006) due to user pfeffm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.			
	0810	WATERBORI	W STANDARD NE PAVEMENT PAINT, TYPE P BEADS	Material			-14,556	\$0.15	(\$2,183.4
	0810	WATERBORI	OW STANDARD NE PAVEMENT PAINT, TYPE P BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user pfeffm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	14,556	\$0.15	\$2,183.40
	0820	WATERBORI	W STANDARD NE PAVEMENT PAINT, TYPE P BEADS	Material			-351	\$9.00	(\$3,159.0
	0820	WATERBORI	W STANDARD NE PAVEMENT PAINT, TYPE P BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user pfeffm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	351	\$9.00	\$3,159.0
	0900		MULCHING	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1450.00000 - 1450.00000, 'is applied (if non-zero).	0.76	\$1,450.00	\$1,102.0
	0910	SEEDING - C	COOL SEASON GRASSES	Overrun		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).	0.76	\$5,600.00	\$4,256.0
otal	_								\$14,502.0



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

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

#### Totals by Job Numbers

9\$3325	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$3,188,274.19	\$3,188,274.19
Gross Item Adjustments	\$9,144.00	(\$21,856.80)	(\$12,712.80)
Gross Item Pay	\$9,144.00	\$3,166,417.39	\$3,175,561.39
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
9\$3740		<b>.</b> .	<b>Z D</b> /
	This Estimate	Previous	To Date
Posted Item Pay	\$22,182.00	\$5,088,469.28	\$5,110,651.28
Gross Item Adjustments	\$5,358.00	(\$34,335.09)	(\$28,977.09)
Gross Item Adjustments Gross Item Pay	\$5,358.00 <b>\$27,540.00</b>	(\$34,335.09) <b>\$5,054,134.19</b>	(\$28,977.09) <b>\$5,081,674.19</b>
Gross Item Pay	\$27,540.00	\$5,054,134.19	\$5,081,674.19
Gross Item Pay	<b>\$27,540.00</b> \$0.00	\$ <b>5,054,134.19</b> \$0.00	\$5,081,674.19 \$0.00



## Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

#### Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period	Evaluation	Entorod	Status
Exceptions / Discrepencies	Explanation	Entered By	Status
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 certification 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 test 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 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 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 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 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 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 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 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 6206000C, Project Item Line Number 0800, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH 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 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 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 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 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 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Awaiting QC 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 7034219A, Project Item Line Number 0300, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Awaiting certification 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 remove this.	pfeffm1	Overridden
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.	Change order correction.	pfeffm1	Acknowledged



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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230217-H05	J9S3325	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	-6,255.00	56,220.00	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		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



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

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

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

Contract n.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
0217-H05	J9S3325	0070	0460	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$3,500.00	\$42,000.00
		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 J	9S3325 - To	otal Value	Posted to I	Date as of Report Generated Date							\$3,188,274.18
	J9S3740	0001	0470	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$10,000.00	\$10,000.00
		0001	0480	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$510,000.00	\$510,000.00
		0001	0490	2031000	CLASS A EXCAVATION	2,350.00	0.00	2,350.00	CUYD	2,350.00	\$30.00	\$70,500.00
		0001	0500	2035500	EMBANKMENT IN PLACE	608.00	70.00	678.00	CUYD	678.00	\$35.00	\$23,730.00
		0001	0510	2036000	COMPACTING EMBANKMENT	293.00	0.00	293.00	CUYD	293.00	\$10.00	\$2,930.0
		0001	0520	2037075	COMPACTING IN CUT	10.50	0.00	10.50	STA	10.50	\$250.00	\$2,625.0
		0001	0530	2063000	CLASS 3 EXCAVATION	64.00	0.00	64.00	CUYD	64.00	\$35.00	\$2,240.0
		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	\$11,865.0
		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	1,000.00	24,584.00	SQYD	24,584.00	\$12.00	\$295,008.00
		0001	0580	4010106	6 INCHES, BITUMINOUS PAVEMENT	4,418.00	819.50	5,237.50	SQYD	5,237.50	\$45.00	\$235,687.5
		0001	0590	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	23,583.00	0.00	23,583.00	SQYD	23,583.00	\$92.00	\$2,169,636.0
		0001	0600	5029905	MISC.CONCRETE PAVEMENT (10 IN. REINFORCED)	105.00	0.00	105.00	SQYD	105.00	\$125.00	\$13,125.0
		0001	0610	5041000	CONCRETE APPROACH PAVEMENT	300.00	0.00	300.00	SQYD	300.00	\$200.00	\$60,000.0
		0001	0620	6081000	CONCRETE MEDIAN	506.00	0.00	506.00	SQYD	506.00	\$50.00	\$25,300.0
		0001	0630	6083003	3 IN. CONCRETE MEDIAN STRIP	11.00	0.00	11.00	SQYD	11.00	\$200.00	\$2,200.0
		0001	0640	6085007	PAVED APPROACH, 7 IN.	70.60	83.40	154.00	SQYD	154.00	\$100.00	\$15,400.0
		0001	0650	6085008	PAVED APPROACH, 8 IN.	662.40	0.00	662.40	SQYD	662.40	\$125.00	\$82,800.0
		0001	0660	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	412.00	0.00	412.00	LF	412.00	\$15.00	\$6,180.0
		0001	0670	6113020	FURNISHING TYPE 2 ROCK BLANKET	75.00	0.00	75.00	CUYD	75.00	\$45.00	\$3,375.0
		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	\$6,000.0
		0001	0700	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL	419.00	-278.40	140.60	SQYD	140.60	\$195.00	\$27,417.0
		0001	0710	6131012	DEPTH PAVEMENT REPAIR SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	42.00	0.00	42.00	SQYD	42.00	\$40.00	\$1,680.0
		0001	0720	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER	144.00	386.00	530.00	LF	530.00	\$15.00	\$7,950.0
		0001	0730	6131015	AND INTERNAL SAW CUTS) DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION)	240.00	113.00	353.00	EA	353.00	\$20.00	\$7,060.0
			0740	64.84000	FOR FULL DÈPTH PAVÈMENT REPAIR	1.00	0.00	1.00	10	1.00	¢004 000 00	
		0001		6181000	MOBILIZATION	1.00	0.00	1.00	LS		\$821,300.00	\$821,300.0
		0001	0750	6181020		2.00	0.00	2.00	EA	1.00	\$600.00	\$600.0
		0001	0760	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING,	23.00	-99.00	23.00	LF	23.00	\$22.00	\$1,892.0
		0001	0780	6205902A	LEFT/RIGHT ARROW	1,502.00	0.00	1,502.00	LF	1,502.00	\$340.00	\$7,820.0
		0001	0790	6205903A	9 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	960.00	0.00	960.00	LF	960.00	\$0.25	\$240.00
		0001		6206000C	MARKING PAINT, TYPE L BEADS	11.065.00			LF			
		0001	0800		PAINT, TYPE P BEADS		0.00	11,065.00		11,065.00	\$0.15	\$1,659.7
		0001	0810	6206001C	MARKING PAINT, TYPE P BEADS	14,556.00	0.00	14,556.00	LF	14,556.00	\$0.15	\$2,183.4
		0001	0820	6206125A	MARKING PAINT, TYPE P BEADS	351.00	0.00	351.00	LF	351.00	\$9.00	\$3,159.0
		0001	0830	6223010		2,198.00	7,737.40	9,935.40	SQYD	9,935.40	\$8.50	\$84,450.9
		0001	0840	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	44.00	-44.00	0.00	STA	0.00	\$280.00	\$0.0
		0001	0850	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.0
		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



# 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)

the posted amount at the time the Estimate was Generated

Contract CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
217-H05	J9S3740	0001	0880	7269903	MISC.REINFORCED CONCRETE BOX 6'X3' EXTENSION	13.00	0.00	13.00	LF	13.00	\$1,250.00	\$16,250.00
		0001	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	0.67	4.17	ACRE	4.17	\$1,450.00	\$6,046.50
		0001	0910	8051000A	SEEDING - COOL SEASON GRASSES	3.00	0.97	3.97	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	\$25,800.0
		0040	1000	9031010	CONCRETE FOOTINGS, EMBEDDED	4.30	0.70	5.00	CUYD	5.00	\$1,100.00	\$5,500.0
		0040	1010	9031210	STRUCTURAL STEEL POSTS	1,670.00	-428.00	1,242.00	LB	1,242.00	\$13.00	\$16,146.0
		0040	1020	9031220	PIPE POSTS	2,420.00	-3.00	2,417.00	LB	2,417.00	\$13.00	\$31,421.0
		0040	1030	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	2.00	6.00	EA	6.00	\$650.00	\$3,900.0
		0040	1040	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	4.00	4.00	8.00	EA	8.00	\$130.00	\$1,040.0
		0040	1050	9031280	2.5 IN. PSST POST - 12 GA.	448.00	16.00	464.00	LF	464.00	\$22.00	\$10,208.0
		0040	1065	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST 7 GA.	79.00	-50.00	29.00	EA	29.00	\$100.00	\$2,900.0
		0040	1070	9035004A	SH-FLAT SHEET	447.00	23.00	470.00	SQFT	474.00	\$35.00	\$16,590.0
		0040	1080	9039902	MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW POST	6.00	0.00	6.00	EA	6.00	\$200.00	\$1,200.0
		0040	1085	9035069A	SHF-FLAT SHEET FLUORESCENT	12.00	-9.00	3.00	SQFT	-6.00	\$40.00	(\$240.0
		0001	5101	5029902	MISC.Additional Widening for Phase 1B	0.00	1.00	1.00	EA	1.00	\$79,696.63	\$79,696.6
		0001	5102	1099902	MISC.Roadway and Bridge Emergency Repairs	0.00	4,630.60	4,630.60	EA	4,630.60	\$1.00	\$4,630.6
		0001	5103	5029902	MISC.Emergency Repair to Temporary Pavement	0.00	1.00	1.00	EA	0.00	\$5,180.21	\$0.0
		0001	5104	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$4,554.00	\$4,554.0
		0001	5105	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$10,182.00	\$10,182.0
	Project J	9S3740 - To	otal Value	Posted to D	ate as of Report Generated Date							\$5,110,651.2
217-H05 Ove	erall - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$8,298,



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

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

Line Number	Item Code	Des	scription		DWR Approval Date	Quantity Posted	Units			Location		From Station Log	n/ Distance	Sta	To Offset/ ition/ Distance		Comments	
0570	3040506	TYPE 5 AGGREGATE FOR	BASE (6 IN THICK)	1/2/25 1	1/15/25	1.000.00	SQYD	Various				Mile		N	lile	Change order of	correction	
		REMOVAL OF IMPROVEM		1/2/25 1		1.00		Various								Change order of		
			ails for Construction Si		plicab				o:		Location				055 1 0	0	055 1.0 1.0	T 1 105 1 D
Project J9S3325	Line Numb	DWR Date June 15, 2023	Total Quantity Posted For E 356	JVVIK Date		1 48x48			Station 17+58	Log Mile 17+58	Ramp 2		Number of Ite 1.00	ems	SF Each Sign 16.00	Special Sign	SF Each Special Sign	Total SF to Pos 16.0
					ROAD/ R2-1	36x48 1			543+30		W end project		1.00		12.00			12.0
					XX GO20-	5aP 36x24	6.00 WC	ORK ZONE	621+92		E end project		1.00		6.00			6.0
					(PLAQ	UE)		ORK ZONE			W end project		1.00		6.00			6.0
					(PLAQ	UE)		Shirebone	623+92		E end project		1.00		16.00			16.0
					ROAD/	BRIDGE/R/ 4 48x48	MP WOR		620+17						16.00			16.0
					ROAD	AHEAD 7 48x48			616+67		E end project		1.00		16.00			16.0
					(SYMB	OL) WITH F	LAGS				E end project							
					(SYMB	7 48x48 OL) WITH F	LAGS	AGGER	601+00		Pilot truck stop		1.00		16.00			16.0
					WO20- ROAD/	1 48x48 BRIDGE/RA	16.00 MP WORI	K AHEAD	592+00		Outer Rd E		1.00		16.00			16.0
					R2-1 XX	36x48 1	2.00 SPEE	DLIMIT	621+92		E end project		1.00		12.00			12.0
					(SYMB	7 48x48 OL) WITH F	LAGS		14+08		Ramp 2		1.00		16.00			16.0
						48x48 1 (SYMBOL)	6.00 NO R	IGHT	25+64		Ramp 2		1.00		16.00			16.0
					WO20- ROAD/	1 48x48 BRIDGE/R/	16.00 MP WORI	K AHEAD	541+24		W end project		1.00		16.00			16.0
					WO20- ROAD	4 48x48 AHEAD	16.00 ON	E LANE	545+25		W end project		1.00		16.00			16.0
						7 48x48 OL) WITH F		AGGER	548+68		W end project		1.00		16.00			16.0
					WO20-	1 48x48 BRIDGE/RA	16.00	K AHFAD	565+05		Cooper St		1.00		16.00			16.0
					WO20-	7 48x48 OL) WITH F	16.00 FLA		565+05		Cooper St		1.00		16.00			16.0
					WO20-	1 48x48	16.00		570+02		Monsanto St		1.00		16.00			16.0
					WO20-	BRIDGE/R/ 7 48x48	16.00 FLA		570+02		Monsanto St		1.00		16.00			16.0
					WO20-	OL) WITH F 7 48x48	16.00 FLA	AGGER	570+07		Story St		1.00		16.00			16.0
					WO20-	OL) WITH F 1 48x48	16.00		573+25		Outer Rd W		1.00		16.00			16.0
					WO20-	BRIDGE/RA 7 48x48	16.00 FLA		582+06		Ramp 3		1.00		16.00			16.0
						OL) WITH F			582+38		Ramp 3		1.00		16.00			16.0
					ROAD/	BRIDGE/R/ 7 48x48	MP WOR		591+90		Outer Rd E		1.00		16.00			16.0
		July 17, 2023	64		(SYMB	OL) WITH F F-7 48x24	LAGS		607+70		E end project		1.00		8.00			8.0
		5uly 17, 2025	04		WORK	ZONE T-7 48x24			560+85		W end project		1.00		8.00			8.0
					WORK	ZONE												
					ZONE	F-8 48x36 NO PHONE	ZONE		607+70		W end project		1.00		12.00			12.0
					PRESE	F-5 36x48 INCE	12.00 PC	DINT OF	607+70		E end project		1.00		12.00			12.0
					ZONE	T-8 48x36 NO PHONE	ZONE		560+85		W end project		1.00		12.00			12.0
					PRESE				560+85		W end project		1.00		12.00			12.0
		September 27, 2023	10		R11-2 CLOSE	48x30 1	0.00 ROAI	D	564+67				1.00		10.00			10.0
			48		R3-2 (SYMB	48x48 1 OL)	6.00 NO LE	EFT TURN			Various	:	3.00		16.00			48.0
		November 10, 2023	845		Variabl BY QU	e ??x?? ANTITY OF	1.00 SPEC SQUARE	CIAL SIGN					19.50		1.00	50A	19.50	19.5
					Variable BY QU	e ??x?? ANTITY OF	1.00 SPEC SQUARE	CIAL SIGN					19.50		1.00	50D	19.50	19.5
						e ??x?? ANTITY OF							19.50		1.00	50P	19.50	19.5
						48x30 1						1	2.00		10.00			20.0
					WO1-6	60x30 W (SYMBOL	12.50 HOF	RIZONTAL				1	2.00		12.50			25.0
					WO3-5	48x48 EAD (SYME	16.00 SPE	ED LIMIT				:	2.00		16.00			32.0
					WO4-1	aR 48x48 W SYMBOL	16.00 ME	ERGE				:	2.00		16.00			32.0
					WO20- RIGHT	5a 48x48 /CENTER/L	16.00	LANES				:	2.00		16.00			32.0
					Variabl	D AHEAD	1.00 SPEC	CIAL SIGN				:	39.00		1.00	50E	19.50	39.0
					Variabl	ANTITY OF	1.00 SPEC	CIAL SIGN				:	39.00		1.00	50F	19.50	39.0
					BY QU Variable	ANTITY OF e ??x??	SQUARE	FEET					39.00		1.00	50H	19.50	39.0
					BY QU	ANTITY OF	SQUARE	FEET					39.00		1.00	501	19.50	39.0
						ANTITY OF												55.0



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

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

ject	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Po
325	0050	November 10, 2023	845	Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				39.00	1.00	50J	19.50	39.1
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				39.00	1.00	50K	19.50	39.
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				39.00	1.00	50M	19.50	39.
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)				4.00	6.00			24.
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				4.00	16.00			64.
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD				4.00	16.00			64.
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				58.50	1.00	50L	19.50	58.
				R2-1 36x48 12.00 SPEED LIMIT XX				6.00	12.00			72.
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				90.00	1.00	50R	45.00	90.
		January 24, 2024	620	See Special Sign Details			Detour	1.00		50V	15.00	15
				See Special Sign Details			Detour	1.00		50C	18.00	18
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			Bridge	4.00	16.00			64
				WO3-4 8x48 16.00 BE PREPARED TO STOP			Bridge	4.00	16.00			6
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)			Bridge	4.00	16.00			6
				R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW			Bridge	4.00	6.00			24
				WO20-2 48x48 16.00 DETOUR AHEAD			Various	3.00	16.00			48
				See Special Sign Details			Detour	3.00		501	18.00	5-
				See Special Sign Details			Detour	1.00		50J	18.00	1
				See Special Sign Details			Detour	1.00		50K	18.00	1
				See Special Sign Details			Detour	1.00		50N	18.00	1
				See Special Sign Details			Detour	1.00		50P	18.00	1
				See Special Sign Details			Detour	1.00		50H	45.00	4
				See Special Sign Details			Detour	2.00		50W	15.00	3
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD			County roads E end job	2.00	16.00			3
				See Special Sign Details			Detour	3.00		50S	15.00	4
				See Special Sign Details			Detour	3.00		50X	15.00	4
		February 19, 2024	98	See Special Sign Details			Various for Ramp 1 Detour	5.00			19.50	9
		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		51E	19.50	
	0050 - Total		1	oso oposial orgit Dotallo			0, 00			0.0	10.00	2



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks									
			Туре	Adjustment Type	Number	Date	Ву											
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 -	Total						\$0.00										
	0040	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		1	Jun 2, 2023	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.									
		(				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												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)											
						2023												



ect	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
325	0040	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		13	Dec 4, 2023	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
		(TWA)			13	Dec 4, 2023	SYSTEM	(\$25,000.00)	
					14	Dec 18, 2023	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$25,000.00)	
					15	Jan 2, 2024	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	(\$25,000.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0040 -	Total						\$0.00	
	0050	CONSTRUCTION SIGNS	Material		1	Jun 2, 2023	SYSTEM	\$896.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					1	Jun 2, 2023	SYSTEM	(\$896.00)	
					2	Jun 16, 2023	SYSTEM	\$2,492.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					2	Jun 16, 2023	SYSTEM	(\$2,492.00)	
					3	Jun 30, 2023	SYSTEM	\$2,492.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$2,492.00)	
					4	Jul 17, 2023	SYSTEM	\$2,492.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$2,492.00)	
					6	Aug 16, 2023	SYSTEM	\$2,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$2,940.00)	
					7	Sep 1, 2023	SYSTEM	\$2,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Sep 1, 2023	SYSTEM	(\$2,940.00)	
					8	Sep 18, 2023	SYSTEM	\$2,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Sep 18, 2023	SYSTEM	(\$2,940.00)	
					9	Oct 2, 2023	SYSTEM	\$3,346.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$3,346.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0050 -	Total						\$0.00	
	0060	ADVANCED WARNING RAIL SYSTEM	Material		2	Jun 16, 2023	SYSTEM	\$130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					2	Jun 16, 2023	SYSTEM	(\$130.00)	
						Jun 30,	SYSTEM	\$130.00	This adjustment offsets the original system-generated Material Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J9S3325	0060	ADVANCED WARNING RAIL	Material	туре		2023			Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.													
		SYSTEM			3	Jun 30, 2023	SYSTEM	(\$130.00)														
					4	Jul 17, 2023	SYSTEM	\$130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.													
					4	Jul 17, 2023	SYSTEM	(\$130.00)														
					5	Aug 2, 2023	SYSTEM	\$130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.													
					5	Aug 2, 2023	SYSTEM	(\$130.00)														
					9	Oct 2, 2023	SYSTEM	\$130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.													
					9	Oct 2, 2023	SYSTEM	(\$130.00)														
					10	Oct 16, 2023	SYSTEM	\$130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.													
					10	Oct 16, 2023	SYSTEM	(\$130.00)														
							11	Nov 2, 2023	SYSTEM	\$130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.											
						11	Nov 2, 2023	SYSTEM	(\$130.00)													
																		12	Nov 16, 2023	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
							12	Nov 16, 2023	SYSTEM	(\$390.00)												
					13	Dec 4, 2023	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.													
						13	Dec 4, 2023	SYSTEM	(\$390.00)													
							14	Dec 18, 2023	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.											
					14	Dec 18, 2023	SYSTEM	(\$390.00)														
								15	Jan 2, 2024	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.										
					15	Jan 2, 2024	SYSTEM	(\$390.00)														
				- Total				\$0.00														
			Material - To	tal				\$0.00														
	0060 -							\$0.00														
	0070	CHANNELIZER (TRIM LINE)	Material	Material	Material	Material									1	Jun 2, 2023	SYSTEM	\$3,404.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment 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	75-	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)	
			Motorial To	- Total				\$0.00	
			Material - To Overrun	Overrun	9	Oct 2,	SYSTEM	\$0.00 (\$851.00)	
					10	2023 Oct 16, 2023	SYSTEM	(\$713.00)	
					12	Nov 16, 2023	SYSTEM	(\$805.00)	
					13	Dec 4, 2023	SYSTEM	\$2,369.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23.00000 - 23.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
	0.000	T-6-1	Overrun - To	tal				\$0.00	
	0070 -		Material		0	Oct 2	SVETEM	\$0.00	This adjustment offsets the original system reported Material Developt
	0080	TYPE III MOVEABLE BARRICADE	IVIATERIAI		9	Oct 2, 2023	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$960.00)	
					10	Oct 16, 2023	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$960.00)	
					11	Nov 2, 2023	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.



						-			
MODER         MODER         Image: state in the state in thestate in the state in thestate in	ct Lir	ne Description		Adjustment				Amount	Remarks
Nov. 16.         Nov. 16.         SYSTEM         S3.240.00         The data term offects the original system generated. Matcrial Payment 4           12         Nov. 16.         Nov. 16.         SYSTEM         S3.240.00         The data term offects the original system generated. Matcrial Payment 4           13         Doc. 4.         Nov. 16.         SYSTEM         S3.240.00         The saturated Payment 4         System payment 4	25 00	MOVEABLE	Material		11		SYSTEM	(\$960.00)	
No. 10         No. 10<		BARRICADE			12		SYSTEM	\$3,240.00	Estimate Item Adjustment (0020) due to user holtb3 overridding Payment
Normal Problem         Normal Problem         Normal Problem         Normal Problem         Normal Problem           13         Dec 4, 2023         SYSTEM         (633,40,00)         The adjustment effects the origin 1 system - parented Material Provent Estimate Exception 14 on the current Provent Estimate Estimate Properties 14 on the current Provent Estimate Estintente Properties					12		SYSTEM	(\$3,240.00)	
Normal Problem         Normal Problem         Normal Problem         Normal Problem         Normal Problem           14         Decis         SVSTEM         \$3,340.00         Principlication of fictors the original system-generated Matchial Payment Estimate Exception 14 on the outward Payment Estimate Exception 15 on the outward Payment Estimate Ex					13		SYSTEM	\$3,240.00	Estimate Item Adjustment (0022) due to user holtb3 overridding Payment
					13		SYSTEM	(\$3,240.00)	
<ul> <li></li></ul>					14		SYSTEM	\$3,240.00	Estimate Item Adjustment (0018) due to user holtb3 overridding Payment
$ \begin{array}{c c c c c c }     \hline     \hline                          $					14		SYSTEM	(\$3,240.00)	
Image: state         Image: state<					15		SYSTEM	\$3,240.00	Estimate Item Adjustment (0018) due to user holtb3 overridding Payment
Material - Total         Overrun         Overrun         Overrun         Nov 16, 2023         SYSTEM         ((S8e0.00) (S8e0.00)         Unit price based on averaged overrun adjustments for installed quantity or applied (if non-zero).           Overrun - Total         S000         Unit price based on averaged overrun adjustments for installed quantity or applied (if non-zero).           Overrun - Total         S000         Unit price based on averaged overrun adjustments for installed quantity or applied (if non-zero).           Overrun - Total         S000         SVSTEM         S000           Overrun - Total         S000         This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate.           0000         DIRECTOR         SVSTEM         SVSTEM         SV400.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate.           0000         DIRECTOR         SVSTEM         SV400.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate.           12         Nov 16, SVSTEM         SVSTEM         SV40.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate.           13         Dec 4, SVSTEM         SVSTEM         SV40.00         This adjustment (002) due to user holds overridding Payment Estima					15		SYSTEM	(\$3,240.00)	
Overnan         Overnan         12         Nov 16, 2023         SYSTEM         (\$980.00)           13         Dec. 4, 2023         SYSTEM         \$980.00         Unit price based on averaged overnan adjustments for installed quantity or previous payment estimates. Price Adjustments of ', 120.0000 - 120.0000 applied (finor-200)           0080 - Total         Vernan - Total         90.00         Unit price based on averaged overnan adjustments for installed quantity or previous payment estimates. Price Adjustment offeets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate.           0090         DIRECTIONAR BARRICADE         Material         12         Nov 16, 2023         SYSTEM         \$450.00         This adjustment offeets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate.           13         Dec. 4, 2023         SYSTEM         \$450.00         This adjustment offeets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate.           14         Dec. 4, 2023         SYSTEM         \$450.00         This adjustment offeets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate.           15         Jan 2, 2023         SYSTEM         \$450.00         This adjustment offeets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate.           16         Jan 2, 2023         SYSTEM         <				- Total				\$0.00	
View         View <th< td=""><td></td><td></td><td>Material - To</td><td>tal</td><td></td><td></td><td></td><td>\$0.00</td><td></td></th<>			Material - To	tal				\$0.00	
Original System         Overrun - Total         Second System         Seco			Overrun	Overrun	12		SYSTEM	(\$960.00)	
Overnue - Total         S0.00           0080 - Total         50.00           0080 - Total         50.00           0080 - Total         Nov 16, NUICATOR BARRICADE         Nov 16, Value         SYSTEM         5450.00         Estimate item Adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate           12         Nov 16, 2023         SYSTEM         5450.00         Estimate item Adjustment offsets the original system-generated Material Payment Estimate item Adjustment offsets the original system-generated Material Payment Estimate item Adjustment (0023) due to user holtb3 overniding Payment Estimate Exception 15 on the current Payment Estimate.           13         Dec 4, 2023         SYSTEM         5450.00         Estimate item Adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate.           14         Dec 18, 2023         SYSTEM         5450.00         Estimate item Adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate.           15         Jan 2, 2024         SYSTEM         5450.00         This adjustment offsets the original system-generated Material Payment Estimate item Adjustment (0019) due to user holtb3 overniding Payment Estimate item Adjustment (0019) due to user holtb3 overniding Payment Estimate item Adjustment (0019) due to user holtb3 overniding Payment Estimate item Adjustment (0019) due to user holtb3 overniding Payment Estimate item Adjustment (0019) due to user holtb3 overniding Payment Es					13		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).
OBSD - Total         SYSTEM         \$40.00           0990         DIFECTIONAL INDICATOR BARRICADE         Material I         12         Nov f6, 2023         SYSTEM         \$450.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate.           12         Nov f6, 2023         SYSTEM         \$450.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate.           13         Dec 4, 2023         SYSTEM         \$450.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate.           14         Dec 18, 2023         SYSTEM         \$450.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate.           14         Dec 18, 2023         SYSTEM         \$450.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate.           15         Jan 2, 2024         SYSTEM         \$450.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate.           0100         FLASHINE         Material - Total         \$2024         SYSTEM         \$2,200.00           14         Dec 4, 2024         SYSTEM         \$2,200.00				Overrun - T	otal			\$0.00	
0090         DIRECTIONAL INDICATOR         Material         12         Nov 16, 2023         SYSTEM         \$450.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate.           12         Nov 16, NOV 16, 2023         SYSTEM         \$450.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate.           13         Dec 4, 2023         SYSTEM         \$450.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate.           13         Dec 4, 2023         SYSTEM         \$450.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate.           14         Dec 18, 2023         SYSTEM         \$450.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate.           15         Jan 2, 2024         SYSTEM         \$450.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate.           15         Jan 2, 2024         SYSTEM         \$450.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate.           0100         Total         Total         SYSTEM         \$2,200.00 <td></td> <td></td> <td>Overrun - To</td> <td>tal</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>			Overrun - To	tal				\$0.00	
INDICATOR BARRICADE         INDICATOR BARRICADE         Instantian of the second of the	00	180 - Total						\$0.00	
<ul> <li>Vertical Section 1</li> <li>Vertical Section 2</li> <li>Vertical Section</li></ul>	00	INDICATOR	Material		12		SYSTEM	\$450.00	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment
<ul> <li> <ul> <li></li></ul></li></ul>					12		SYSTEM	(\$450.00)	
<ul> <li> <ul> <li></li></ul></li></ul>					13		SYSTEM	\$450.00	Estimate Item Adjustment (0023) due to user holtb3 overridding Payment
Image: Construct of the co					13		SYSTEM	(\$450.00)	
0090 - Total     0090 - Total     0000 - Total     0					14		SYSTEM	\$450.00	
0090 - Total     Cotal     2024     SYSTEM     (\$450.00)       0090 - Total     - Total     SYSTEM     (\$450.00)       0090 - Total     Material - Total     SYSTEM     \$0.00       0090 - Total     SYSTEM     \$0.00       0100     FLASHING ARROW PANEL     Material     Nov 16, 2023     SYSTEM     \$2,200.00     This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate.       0100     FLASHING ARROW PANEL     Material     12     Nov 16, 2023     SYSTEM     \$2,200.00     Estimate tem Adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate.       12     Nov 16, 2023     SYSTEM     \$2,200.00     This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate.       13     Dec 4, 2023     SYSTEM     \$2,200.00     This adjustment (0024) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.						2020			
Image: Constraint of the constr					14	Dec 18,	SYSTEM	(\$450.00)	
Material - Total       \$0.00         0090 - Total       \$0.00         O100       FLASHING ARROW PANEL       Material ARROW PANEL       Nov 16, 2023       SYSTEM 2023       \$2,200.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate 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 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 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 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 Estimate Item Adjustment (0024) due to user holtb3 overridding Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment						Dec 18, 2023 Jan 2,		. ,	Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment
0090 - Total       \$0.00         0100       FLASHING ARROW PANEL       Material ARROW PANEL       Material Nov 16, 2023       Nov 16, 2023       SYSTEM       \$2,200.00       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.         12       Nov 16, 2023       SYSTEM       (\$2,200.00)       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.         13       Dec 4, 2023       SYSTEM       (\$2,200.00)					15	Dec 18, 2023 Jan 2, 2024 Jan 2,	SYSTEM	\$450.00	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
0100         FLASHING ARROW PANEL         Material         12         Nov 16, 2023         SYSTEM         \$2,200.00         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment           12         Nov 16, 2023         SYSTEM         \$(\$2,200.00)         This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate.           13         Dec 4, 2023         SYSTEM         \$2,200.00         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.           13         Dec 4, 2023         SYSTEM         \$(\$2,200.00)         This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate.				- Total	15	Dec 18, 2023 Jan 2, 2024 Jan 2,	SYSTEM	\$450.00 (\$450.00)	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
ARROW PANEL       2023       2023       Estimate       Esti			Material - To		15	Dec 18, 2023 Jan 2, 2024 Jan 2,	SYSTEM	\$450.00 (\$450.00) \$0.00	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
2023     2023     2023     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.       13     Dec 4, 2023     SYSTEM     \$2,200.00     This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate.       13     Dec 4, 2023     SYSTEM     \$(\$2,200.00)	00	190 - Total	Material - To		15	Dec 18, 2023 Jan 2, 2024 Jan 2,	SYSTEM	\$450.00 (\$450.00) \$0.00 \$0.00	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
2023     Estimate Item Adjustment (0024) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.       13     Dec 4, 2023     SYSTEM (\$2,200.00)		00 FLASHING			15	Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Nov 16,	SYSTEM SYSTEM	\$450.00 (\$450.00) \$0.00 \$0.00 \$0.00	Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment
2023		00 FLASHING			15	Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Nov 16, 2023	SYSTEM SYSTEM SYSTEM	\$450.00 (\$450.00) \$0.00 \$0.00 \$2,200.00	Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment
14 Dec 18, SYSTEM \$2,200.00 This adjustment offsets the original system-generated Material Payment		00 FLASHING			15 15 12 12	Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Nov 16, 2023 Nov 16, 2023 Dec 4,	SYSTEM SYSTEM SYSTEM SYSTEM	\$450.00 (\$450.00) \$0.00 \$0.00 \$2,200.00 (\$2,200.00)	Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate.
		00 FLASHING			15 15 12 12 13	Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Nov 16, 2023 Nov 16, 2023 Dec 4, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$450.00 (\$450.00) \$0.00 \$0.00 \$2,200.00 (\$2,200.00) \$2,200.00	Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate. 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



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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	tal				\$0.00										
	0100 -	Total						\$0.00										
	0110	TUBULAR MARKER	Material		3	Jun 30, 2023	SYSTEM	\$16,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.									
					3	Jun 30, 2023	SYSTEM	(\$16,280.00)										
					4	Jul 17, 2023	SYSTEM	\$16,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.									
							4	Jul 17, 2023	SYSTEM	(\$16,280.00)								
					9	Oct 2, 2023	SYSTEM	\$64,130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.									
					9	Oct 2, 2023	SYSTEM	(\$64,130.00)										
					10	Oct 16, 2023	SYSTEM	\$64,130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.									
					10	Oct 16, 2023	SYSTEM	(\$64,130.00)										
					11	Nov 2, 2023	SYSTEM	\$64,130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.									
					11	Nov 2, 2023	SYSTEM	(\$64,130.00)										
									12	Nov 16, 2023	SYSTEM	\$83,710.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.					
												12	Nov 16, 2023	SYSTEM	(\$83,710.00)			
											13	Dec 4, 2023	SYSTEM	\$83,710.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.			
					13	Dec 4, 2023	SYSTEM	(\$83,710.00)										
														14	Dec 18, 2023	SYSTEM	\$83,710.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$83,710.00)										
								15	Jan 2, 2024	SYSTEM	\$83,710.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.						
					15	Jan 2, 2024	SYSTEM	(\$83,710.00)										
				- Total				\$0.00										
			Material - To	tal				\$0.00										
			Overrun	Overrun	12	Nov 16, 2023	SYSTEM	(\$11,220.00)										
					13	Dec 4, 2023	SYSTEM	\$11,220.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',110.00000 - 110.00000, 'is applied (if non-zero).									
				Overrun - Total		\$0.00												
		C	Overrun - To	tal				\$0.00										



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3325	0110 -	Total						\$0.00	
	0120	CMS WITH COMMUNICATION INTERFACE,	Material		1	Jun 2, 2023	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
		CONT F			1	Jun 2, 2023	SYSTEM	(\$24,000.00)	
					2	Jun 16, 2023	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					2	Jun 16, 2023	SYSTEM	(\$24,000.00)	
					3	Jun 30, 2023	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$24,000.00)	
					4	Jul 17, 2023	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$24,000.00)	
					9	Oct 2, 2023	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$24,000.00)	
					10	Oct 16, 2023	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$24,000.00)	
					11	Nov 2, 2023	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$24,000.00)	
					12	Nov 16, 2023	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$24,000.00)	
					13	Dec 4, 2023	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$24,000.00)	
					14	Dec 18, 2023	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$24,000.00)	
					15	Jan 2, 2024	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	(\$24,000.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	17	Feb 2, 2024	SYSTEM	(\$6,000.00)	
					21	Apr 2, 2024	SYSTEM	\$6,000.00	Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',6000.00000 - 6000.000 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0120 -	Total						\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0130	TRAFFIC BARRIER, CONT.	Material			2023			Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
		FURN/RE			12	Nov 16, 2023	SYSTEM	(\$16,800.00)	
					13	Dec 4, 2023	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$16,800.00)	
					14	Dec 18, 2023	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$16,800.00)	
					15	Jan 2, 2024	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	(\$16,800.00)	
					16	Jan 15, 2024	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					16	Jan 15, 2024	SYSTEM	(\$16,800.00)	
					17	Feb 2, 2024	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					17	Feb 2, 2024	SYSTEM	(\$16,800.00)	
					18	Feb 17, 2024	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				18	Feb 17, 2024	SYSTEM	(\$16,800.00)		
					19	Mar 2, 2024	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					19	Mar 2, 2024	SYSTEM	(\$16,800.00)	
					20	Mar 18, 2024	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					20	Mar 18, 2024	SYSTEM	(\$16,800.00)	
					21	Apr 2, 2024	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					21	Apr 2, 2024	SYSTEM	(\$16,800.00)	
					22	Apr 16, 2024	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					22	Apr 16, 2024	SYSTEM	(\$16,800.00)	
					23	May 2, 2024	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					23	May 2, 2024	SYSTEM	(\$16,800.00)	
					24	May 16, 2024	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					24	May 16, 2024	SYSTEM	(\$16,800.00)	
					25	Jun 3, 2024	SYSTEM	\$33,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					25	Jun 3, 2024	SYSTEM	(\$33,600.00)	



Project	Line	Description	Adjustment	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
			Туре	Туре					
J9S3325	0130		Material		26	Jun 17, 2024	SYSTEM	\$43,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					26	Jun 17, 2024	SYSTEM	(\$43,200.00)	
					27	Jul 1, 2024	SYSTEM	\$49,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					27	Jul 1, 2024	SYSTEM	(\$49,000.00)	
					28	Jul 16, 2024	SYSTEM	\$49,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					28	Jul 16, 2024	SYSTEM	(\$49,000.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0130 -	Total						\$0.00	
	0160	PAVEMENT EDGE TREATMENT	Material		1	Jun 2, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					1	Jun 2, 2023	SYSTEM	(\$2.92)	
					2	Jun 16, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					2	Jun 16, 2023	SYSTEM	(\$2.92)	
					3	Jun 30, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$2.92)	
					4	Jul 17, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$2.92)	
					5	Aug 2, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					5	Aug 2, 2023	SYSTEM	(\$2.92)	
					6	Aug 16, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$2.92)	
					7	Sep 1, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					7	Sep 1, 2023	SYSTEM	(\$2.92)	
					8	Sep 18, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					8	Sep 18, 2023	SYSTEM	(\$2.92)	
					9	Oct 2, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$2.92)	
					10	Oct 16, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$2.92)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
				Туре						
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	_E 4		3	Jun 30, 2023	SYSTEM	\$21,630.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.	
		IN.,				3	Jun 30, 2023	SYSTEM	(\$21,630.60)	
							4	Jul 17, 2023	SYSTEM	\$21,630.60
					4	Jul 17, 2023	SYSTEM	(\$21,630.60)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
			Overrun	Overrun	12	Nov 16, 2023	SYSTEM	(\$1,753.20)		
					13	Dec 4, 2023	SYSTEM	\$1,753.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.80000 - 1.80000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - To	tal				\$0.00		
	0170 -	Total						\$0.00		
	0180	TEMPORARY REMOVABLE MARKING TAPE	Material		3	Jun 30, 2023	SYSTEM	\$20,664.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.	
					3	Jun 30, 2023	SYSTEM	(\$20,664.00)		
					4	Jul 17, 2023	SYSTEM	\$20,664.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.	
					4	Jul 17, 2023	SYSTEM	(\$20,664.00)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
			Overrun	Overrun	12	Nov 16, 2023	SYSTEM	(\$11,370.60)		
		0			13	Dec 4, 2023	SYSTEM	\$11,370.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ', 1.80000 - 1.80000, 'is applied (if non-zero).	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3325	0180	TEMPORARY	Overrun	Overrun - T	otal			\$0.00						
		REMOVABLE MARKING TAPE	Overrun - To	tal				\$0.00						
	0180 -	Total						\$0.00						
	0190	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		3	Jun 30, 2023	SYSTEM	\$814.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.					
		24 IIN.			3	Jun 30, 2023	SYSTEM	(\$814.00)						
					4	Jul 17, 2023	SYSTEM	\$814.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.					
					4	Jul 17, 2023	SYSTEM	(\$814.00)						
					12	Nov 16, 2023	SYSTEM	\$1,221.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.					
					12	Nov 16, 2023	SYSTEM	(\$1,221.00)						
						13	Dec 4, 2023	SYSTEM	\$1,221.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.				
								13	Dec 4, 2023	SYSTEM	(\$1,221.00)			
										14	Dec 18, 2023	SYSTEM	\$1,221.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.
								14	Dec 18, 2023	SYSTEM	(\$1,221.00)			
						15	Jan 2, 2024	SYSTEM	\$1,221.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.				
					15	Jan 2, 2024	SYSTEM	(\$1,221.00)						
				- Total				\$0.00						
			Material - To	tal				\$0.00						
	0190 -							\$0.00						
	0200	PAVEMENT MARKING REMOVAL	Overrun	Overrun	38	Dec 16, 2024	SYSTEM	(\$9,144.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					39	Jan 15, 2025	SYSTEM	\$9,144.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.50000 - 0.50000, 'is applied (if non-zero).					
				Overrun - T	otal			\$0.00						
			Overrun - To	otal				\$0.00						
	0200 -	Total						\$0.00						
	0210	TEMPORARY RAISED PAVEMENT MARKER	Material		3	Jun 30, 2023	SYSTEM	\$2,761.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.					
		WARNER			3	Jun 30, 2023	SYSTEM	(\$2,761.00)						
					4	Jul 17, 2023	SYSTEM	\$2,761.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.					
					4	Jul 17, 2023	SYSTEM	(\$2,761.00)						
					5	Aug 2, 2023	SYSTEM	\$2,761.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.					
			5	5	Aug 2, 2023	SYSTEM	(\$2,761.00)							
					9	Oct 2, 2023	SYSTEM	\$5,137.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.					
					9	Oct 2, 2023	SYSTEM	(\$5,137.00)						



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0210	TEMPORARY	Material	Туре					Estimate Exception 16 on the current Payment Estimate.
0000020	0210	RAISED PAVEMENT MARKER	Matonal		10	Oct 16, 2023	SYSTEM	(\$5,137.00)	
		WARKER			11	Nov 2, 2023	SYSTEM	\$5,137.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$5,137.00)	
					12	Nov 16, 2023	SYSTEM	\$5,137.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$5,137.00)	
					13	Dec 4, 2023	SYSTEM	\$5,137.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					13	Dec 4, 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, 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	2023	SYSTEM 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 15	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 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 16	2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jan 15, 2024 Feb 2,	SYSTEM 2 SYSTEM 2 SYSTEM 2 SYSTEM 2 SYSTEM 2	(\$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 Exception 19 on the current Payment Estimate.
					14 15 15 16 16 17	2023 Dec 18, 2023 Jan 2, 2024 Jan 15, 2024 Jan 15, 2024 Feb 2, 2024	SYSTEM CONTRACT ON	(\$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 Exception 19 on the current Payment Estimate.
					14 15 15 16 16 17	2023 Dec 18, 2023 Jan 2, 2024 Jan 15, 2024 Jan 15, 2024 Feb 2, 2024 Feb 2, 2024 Feb 17,	SYSTEM 2 SYSTEM 2 SYSTEM 2 SYSTEM 2 SYSTEM 2 SYSTEM 2 SYSTEM 2	(\$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 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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3325	0220	TEMPORARY TRAFFIC SIGNALS	Material			2024			Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.			
					19	Mar 2, 2024	SYSTEM	(\$40,000.00)				
					20	Mar 18, 2024	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.			
					20	Mar 18, 2024	SYSTEM	(\$40,000.00)				
					21	Apr 2, 2024	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.			
					21	Apr 2, 2024	SYSTEM	(\$40,000.00)				
					22	Apr 16, 2024	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.			
					22	Apr 16, 2024	SYSTEM	(\$40,000.00)				
					23	May 2, 2024	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.			
					23	May 2, 2024	SYSTEM	(\$40,000.00)				
					24	May 16, 2024	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 26 on the current Payment Estimate.			
					24	May 16, 2024	SYSTEM	(\$40,000.00)				
					25	Jun 3, 2024	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 39 on the current Payment Estimate.			
					25	Jun 3, 2024	SYSTEM	(\$40,000.00)				
								26	Jun 17, 2024	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 37 on the current Payment Estimate.
									26	Jun 17, 2024	SYSTEM	(\$40,000.00)
					27	Jul 1, 2024	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 39 on the current Payment Estimate.			
					27	Jul 1, 2024	SYSTEM	(\$40,000.00)				
					28	Jul 16, 2024	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 38 on the current Payment Estimate.			
					28	Jul 16, 2024	SYSTEM	(\$40,000.00)				
				- Total				\$0.00				
			Material - Tot	tal				\$0.00				
	0220 -	- Total						\$0.00				
	0280	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		25	Jun 3, 2024	SYSTEM	\$39,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.			
					25	Jun 3, 2024	SYSTEM	(\$39,200.00)				
					26	Jun 17, 2024	SYSTEM	\$39,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.			
					26	Jun 17, 2024	SYSTEM	(\$39,200.00)				
					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)				



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J9S3325	0280	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		28	Jul 16, 2024	SYSTEM	\$39,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					28	Jul 16, 2024	SYSTEM	(\$39,200.00)	
					29	Aug 2, 2024	SYSTEM	\$78,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					29	Aug 2, 2024	SYSTEM	(\$78,400.00)	
					30	Aug 16, 2024	SYSTEM	\$78,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					30	Aug 16, 2024	SYSTEM	(\$78,400.00)	
					31	Sep 3, 2024	SYSTEM	\$78,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					31	Sep 3, 2024	SYSTEM	(\$78,400.00)	
					32	Sep 16, 2024	SYSTEM	\$78,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					32	Sep 16, 2024	SYSTEM	(\$78,400.00)	
					33	Sep 30, 2024	SYSTEM	\$78,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					33	Sep 30, 2024	SYSTEM	(\$78,400.00)	
					34	Oct 16, 2024	SYSTEM	\$78,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					34	Oct 16, 2024	SYSTEM	(\$78,400.00)	
					35	Nov 4, 2024	SYSTEM	\$78,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					35	Nov 4, 2024	SYSTEM	(\$78,400.00)	
					36	Nov 18, 2024	SYSTEM	\$78,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user pfeffm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					36	Nov 18, 2024	SYSTEM	(\$78,400.00)	
					37	Dec 2, 2024	SYSTEM	\$78,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user pfeffm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					37	Dec 2, 2024	SYSTEM	(\$78,400.00)	
					38	Dec 16, 2024	SYSTEM	\$78,400.00	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.
					38	Dec 16, 2024	SYSTEM	(\$78,400.00)	
					39	Jan 15, 2025	SYSTEM	\$78,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user pfeffm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					39	Jan 15, 2025	SYSTEM	(\$78,400.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
			Other Item Adjustment	MDPA	38	Dec 16, 2024	holtb3	(\$784.00)	Amount being withheld until proper documentation is provided.
				MDPA - Tot	al			(\$784.00)	
			Other Item A	djustment - T	otal			(\$784.00)	
		Total						(\$784.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0290	SLAB ON STEEL	Material	. 300	20	Mar 18, 2024	SYSTEM	\$188,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					20	Mar 18, 2024	SYSTEM	(\$188,500.00)	
					21	Apr 2, 2024	SYSTEM	\$209,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					21	Apr 2, 2024	SYSTEM	(\$209,950.00)	
					22	Apr 16, 2024	SYSTEM	\$209,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					22	Apr 16, 2024	SYSTEM	(\$209,950.00)	
					23	May 2, 2024	SYSTEM	\$317,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					23	May 2, 2024	SYSTEM	(\$317,850.00)	
					24	May 16, 2024	SYSTEM	\$486,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					24	May 16, 2024	SYSTEM	(\$486,200.00)	
					25	Jun 3, 2024	SYSTEM	\$486,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					25	Jun 3, 2024	SYSTEM	(\$486,200.00)	
					26	Jun 17, 2024	SYSTEM	\$486,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					26	Jun 17, 2024	SYSTEM	(\$486,200.00)	
					27	Jul 1, 2024	SYSTEM	\$486,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					27	Jul 1, 2024	SYSTEM	(\$486,200.00)	
					28	Jul 16, 2024	SYSTEM	\$804,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					28	Jul 16, 2024	SYSTEM	(\$804,050.00)	
					29	Aug 2, 2024	SYSTEM	\$972,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					29	Aug 2, 2024	SYSTEM	(\$972,400.00)	
					30	Aug 16, 2024	SYSTEM	\$1,026,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					30	Aug 16, 2024	SYSTEM	(\$1,026,350.00)	
					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,	SYSTEM	(\$1,080,300.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J9S3325	0290	SLAB ON STEEL	Material			2024															
					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, 2024	SYSTEM	(\$1,080,300.00)													
					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)													
			- To Material - Total		39	Jan 15, 2025	SYSTEM	\$1,080,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user pfeffm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.												
					39	Jan 15, 2025	SYSTEM	(\$1,080,300.00)													
				- Total		1		\$0.00													
				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 - 1	ſotal			(\$10,803.00)													
	0290 -							(\$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)													
				2												27	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)													
									:	2	28			28	2		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,	SYSTEM	\$97,580.00	This adjustment offsets the original system-generated Material Payment												
					50	2024			Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 30 on the current Payment Estimate.												



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
3325	0300	TYPE D BARRIER	Material			2024						
					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, 2024	SYSTEM	(\$97,580.00)				
					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 37 38 38 39	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)	
								39	Jan 15, 2025	SYSTEM	\$97,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user pfeffm1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					39	Jan 15, 2025	SYSTEM	(\$97,580.00)				
			Madautat	- Total				\$0.00				
			Material - To Other Item	tal MDPA	38	Dec 16,	holtb3	<b>\$0.00</b> (\$975.80)	Amount being withheld until proper documentation is provided.			
			Adjustment	MDPA - Tot	al	2024		(\$975.80)				
			Other Item A	.djustment - T	otal			(\$975.80)				
	0300 -	Total						(\$975.80)				
	0340	MECHANICAL BAR SPLICE	Material		24	May 16, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.			
					24	May 16, 2024	SYSTEM	(\$3,000.00)				
					25	Jun 3, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate.			
					25	Jun 3, 2024	SYSTEM	(\$3,000.00)				
					26	Jun 17, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment			
									Estimate Exception 31 on the current Payment Estimate.			



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0340	MECHANICAL	Material	Туре		2024			
	0010	BAR SPLICE			27	Jul 1, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 33 on the current Payment Estimate.
					27	Jul 1, 2024	SYSTEM	(\$3,000.00)	
					28	Jul 16, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 32 on the current Payment Estimate.
					28	Jul 16, 2024	SYSTEM	(\$3,000.00)	
					29	Aug 2, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 32 on the current Payment Estimate.
					29	Aug 2, 2024	SYSTEM	(\$3,000.00)	
					30	Aug 16, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 34 on the current Payment Estimate.
					30	Aug 16, 2024	SYSTEM	(\$3,000.00)	
					31	Sep 3, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user holtb3 overridding Payment Estimate Exception 34 on the current Payment Estimate.
					31	Sep 3, 2024	SYSTEM	(\$3,000.00)	
					32	Sep 16, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overridding Payment Estimate Exception 52 on the current Payment Estimate.
					32	Sep 16, 2024	SYSTEM	(\$3,000.00)	
					33	Sep 30, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user holtb3 overridding Payment Estimate Exception 49 on the current Payment Estimate.
					33	Sep 30, 2024	SYSTEM	(\$3,000.00)	
					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)	
					39	Jan 15, 2025	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user pfeffm1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					39	Jan 15, 2025	SYSTEM	(\$3,000.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	



Jan 18, 2025

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J9S3325	0340	MECHANICAL BAR SPLICE	Other Item Adjustment	MDPA	38	Dec 16, 2024	holtb3	(\$150.00)	Amount being withheld until proper documentation is provided.									
				MDPA - Tot	al			(\$150.00)										
			Other Item A	.djustment - T	otal			(\$150.00)										
	0340 -	Total						(\$150.00)										
	0350	PROTECTIVE COATING - CONCRETE BENTS AND	Material		32	Sep 16, 2024	SYSTEM	\$23,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user holtb3 overridding Payment Estimate Exception 53 on the current Payment Estimate.									
		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)										
					34	Oct 16, 2024	SYSTEM	\$23,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overridding Payment Estimate Exception 50 on the current Payment Estimate.									
						Oct 16, 2024	SYSTEM	(\$23,000.00)										
				- Total				\$0.00										
	0350 - Total		Material - To	tal				\$0.00										
		Total						\$0.00										
	0360	FAB. STRUCT. CARBON STEEL (MISC)	Stockpile				12	Nov 16, 2023	SYSTEM	(\$5,868.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
											13	Dec 4, 2023	SYSTEM	(\$5,868.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					26	Jun 17, 2024	SYSTEM	(\$11,736.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
				- Total				(\$23,472.00)										
				1 Stockpile - 1		0.140	OVOTEN	(\$23,472.00)										
		Construction Stockpile STMI		Total	10	Oct 16, 2023	SYSTEM	\$23,472.00	Payment Estimate Item Adjustment generated Stockpile Transaction									
			Construction	- Total				\$23,472.00										
	0360 -	Total	Construction	ion Stockpile STMI - Total				\$23,472.00 \$0.00										
	0370	FAB.STRUCT.LOW ALLOY STEEL(PLT	Construction Stockpile		12	Nov 16, 2023	SYSTEM	(\$101,724.77)	Payment Estimate Item Adjustment generated Stockpile Transaction									
		GIR)À709			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	n Stockpile - 1	Fotal			(\$404,338.80)										
			Construction Stockpile STMI		4	Jul 17, 2023	SYSTEM	\$81,109.67	Payment Estimate Item Adjustment generated Stockpile Transaction									
			0 TWI		10	Oct 16, 2023	SYSTEM	\$323,229.13	Payment Estimate Item Adjustment generated Stockpile Transaction									
				- Total				\$404,338.80										
			Construction	n Stockpile ST	TMI - Tota			\$404,338.80										
		Total						\$0.00										
	0380	SHEAR CONNECTORS	Material		32	Sep 16, 2024	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user holtb3 overridding Payment Estimate Exception 54 on the current Payment Estimate.									
				32	32	Sep 16, 2024	SYSTEM	(\$5,400.00)										
												33		33	Sep 30, 2024	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user holtb3 overridding Payment
						2024			Estimate Exception 51 on the current Payment Estimate.									
					33	Sep 30, 2024	SYSTEM	(\$5,400.00)										



Jan 18, 2025

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J9S3325	0380	SHEAR CONNECTORS	Material			2024			Estimate Item Adjustment (0032) due to user holtb3 overridding Payment Estimate Exception 51 on the current Payment Estimate.														
					34	Oct 16, 2024	SYSTEM	(\$5,400.00)															
				- Total				\$0.00															
			Material - Tot	tal				\$0.00															
	0380 -	Total						\$0.00															
	0390	SLAB DRAIN	Construction Stockpile		26	Jun 17, 2024	SYSTEM	(\$3,285.00)	Payment Estimate Item Adjustment generated Stockpile Transaction														
					32	Sep 16, 2024	SYSTEM	(\$3,285.00)	Payment Estimate Item Adjustment generated Stockpile Transaction														
				- Total				(\$6,570.00)															
			Construction	n Stockpile - 1	Fotal			(\$6,570.00)															
			Construction Stockpile STMI		10	Oct 16, 2023	SYSTEM	\$6,570.00	Payment Estimate Item Adjustment generated Stockpile Transaction														
				- Total			\$6,570.00																
			Construction	n Stockpile S1	TMI - Total			\$6,570.00															
			Material		26	Jun 17, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user holtb3 overridding Payment Estimate Exception 32 on the current Payment Estimate.														
					26	Jun 17, 2024	SYSTEM	(\$5,850.00)															
										27	Jul 1, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 34 on the current Payment Estimate.									
					27	Jul 1, 2024	SYSTEM	(\$5,850.00)															
					28	Jul 16, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 33 on the current Payment Estimate.														
					28 Jul 16, SYSTEM (\$5,850.00)																		
					29	Aug 2, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 33 on the current Payment Estimate.														
					29	Aug 2, 2024	SYSTEM	(\$5,850.00)															
					30	Aug 16, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate.														
					30	Aug 16, 2024	SYSTEM	(\$5,850.00)															
					31	Sep 3, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate.														
													31	Sep 3, 2024	SYSTEM	(\$5,850.00)							
																32	Sep 16, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 55 on the current Payment Estimate.			
					32	Sep 16, 2024	SYSTEM	(\$5,850.00)															
									:				3	3	3				33	Sep 30, 2024	SYSTEM	\$11,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user holtb3 overridding Payment Estimate Exception 52 on the current Payment Estimate.
									33	Sep 30, 2024	SYSTEM	(\$11,700.00)											
					34	2024 Estimate Item Adjustment (0033) due to user ho	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.																
			34     Oct 16, 2024     SYSTEM     (\$11,700.00)       35     Nov 4, 2024     SYSTEM     \$11,700.00     This adjustment offsets the original syst Estimate Item Adjustment (0031) due to																				
					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.																		
					35	Nov 4,	SYSTEM	(\$11,700.00)															



Contract ID: 230217-H05

ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
325	0390	SLAB DRAIN	Material			2024								
					36	Nov 18, 2024	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.					
					36	Nov 18, 2024	SYSTEM	(\$11,700.00)						
				- Total				\$0.00						
			Material - Tot	tal				\$0.00						
	0390 -	Total						\$0.00						
	0410	FIELD APPLICATION OF INORGANIC ZINC	Material		31	Sep 3, 2024	SYSTEM	\$5,670.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user holtb3 overridding Payment Estimate Exception 36 on the current Payment Estimate.					
					31	Sep 3, 2024	SYSTEM	(\$5,670.00)						
					32	Sep 16, 2024	SYSTEM	\$5,670.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user holtb3 overridding Payment Estimate Exception 56 on the current Payment Estimate.					
					32	Sep 16, 2024	SYSTEM	(\$5,670.00)						
					33	Sep 30, 2024	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user holtb3 overridding Payment Estimate Exception 53 on the current Payment Estimate.					
					33	Sep 30, 2024	SYSTEM	(\$6,300.00)						
					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
					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,			Estimate Exception of on the outfort raymont Estimate.					
						2024	SYSTEM	(\$32,805.00)						
					32		SYSTEM	(\$32,805.00) \$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 32	2024 Sep 16,		,	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user holtb3 overridding Payment					
						2024 Sep 16, 2024 Sep 16,	SYSTEM	\$32,805.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user holtb3 overridding Payment					
					32	2024 Sep 16, 2024 Sep 16, 2024 Sep 30,	SYSTEM 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user holtb3 overridding Payment					
					32 33	2024 Sep 16, 2024 Sep 16, 2024 Sep 30, 2024 Sep 30,	SYSTEM SYSTEM SYSTEM	\$32,805.00 (\$32,805.00) \$36,450.00	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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user holtb3 overridding Payment					
					32 33 33	2024 Sep 16, 2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024 Oct 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$32,805.00 (\$32,805.00) \$36,450.00 (\$36,450.00)	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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user holtb3 overridding Payment					
				- Total	32 33 33 33 34	2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024 Oct 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$32,805.00 (\$32,805.00) \$36,450.00 (\$36,450.00) \$36,450.00	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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user holtb3 overridding Payment					
			Material - Tot		32 33 33 33 34	2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024 Oct 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$32,805.00 (\$32,805.00) \$36,450.00 (\$36,450.00) \$36,450.00 (\$36,450.00)	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. 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.					
	0420 -	Total	Material - Tol		32 33 33 33 34	2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024 Oct 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$32,805.00 (\$32,805.00) \$36,450.00 (\$36,450.00) \$36,450.00 (\$36,450.00) \$0.00	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. 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.					
	<b>0420 -</b> 0430	Total FINISH FIELD COAT (SYSTEM G)	Material - Tot Material		32 33 33 33 34	2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024 Oct 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$32,805.00 (\$32,805.00) \$36,450.00 (\$36,450.00) \$36,450.00 (\$36,450.00) \$0.00	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. 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.					

31



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0430	FINISH FIELD COAT (SYSTEM G)	Material		32	Sep 16, 2024	SYSTEM	\$10,935.00	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.
					32	Sep 16, 2024	SYSTEM	(\$10,935.00)	
					33	Sep 30, 2024	SYSTEM	\$12,150.00	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.
					33	Sep 30, 2024	SYSTEM	(\$12,150.00)	
					34	Oct 16, 2024	SYSTEM	\$12,150.00	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.
					34	Oct 16, 2024	SYSTEM	(\$12,150.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0430 -	Total						\$0.00	
	0450	VERTICAL DRAIN AT END BENTS	Material		24	May 16, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					24	May 16, 2024	SYSTEM	(\$3,500.00)	
					25	Jun 3, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment Estimate Exception 32 on the current Payment Estimate.
					25	Jun 3, 2024	SYSTEM	(\$3,500.00)	
					26	Jun 17, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user holtb3 overridding Payment Estimate Exception 33 on the current Payment Estimate.
					26	Jun 17, 2024	SYSTEM	(\$3,500.00)	
					27	Jul 1, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate.
					27	Jul 1, 2024	SYSTEM	(\$3,500.00)	
					28	Jul 16, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 34 on the current Payment Estimate.
					28	Jul 16, 2024	SYSTEM	(\$3,500.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0450 -	Total						\$0.00	
	0460	LAMINATED NEOPRENE BEARING PAD	Construction Stockpile		12	Nov 16, 2023	SYSTEM	(\$8,325.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		ASSEMBLY			13	Dec 4, 2023	SYSTEM	(\$8,325.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jun 3, 2024	SYSTEM	(\$16,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$33,300.00)	
				Stockpile - 1				(\$33,300.00)	
			Construction Stockpile STMI		10	Oct 16, 2023	SYSTEM	\$33,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$33,300.00	
	0.400	<b>T</b> -4-1	Construction	Stockpile S	MI - Total			\$33,300.00	
1003305	0460 -	Total						\$0.00	
J9S3325 -			Motorial		1	lup 2	OVOTEN	(\$12,712.80)	This adjustment officets the original system represented Material Democrat
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,	SYSTEM	(\$21,280.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
J9S3740	0500	EMBANKMENT IN	Material			2023																				
		PLACE			2	Jun 16, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.																	
					2	Jun 16, 2023	SYSTEM	(\$21,280.00)																		
					3	Jun 30, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.																	
					3	Jun 30, 2023	SYSTEM	(\$21,280.00)																		
					4	Jul 17, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.																	
					4	Jul 17, 2023	SYSTEM	(\$21,280.00)																		
							5	Aug 2, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.															
					5	Aug 2, 2023	SYSTEM	(\$21,280.00)																		
					6	Aug 16, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.																	
					6	Aug 16, 2023	SYSTEM	(\$21,280.00)																		
						7	Sep 1, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.																
					7	Sep 1, 2023	SYSTEM	(\$21,280.00)																		
					8	Sep 18, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.																	
					8	Sep 18, 2023	SYSTEM	(\$21,280.00)																		
					9	Oct 2, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.																	
					9	Oct 2, 2023	SYSTEM	(\$21,280.00)																		
					10	Oct 16, 2023	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.																	
																				10	Oct 16, 2023	SYSTEM	(\$23,730.00)			
														11	Nov 2, 2023	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.								
														11	Nov 2, 2023	SYSTEM	(\$23,730.00)									
					12	Nov 16, 2023	SYSTEM	\$23,730.00	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.																



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0500	D EMBANKMENT IN PLACE	Material		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, 2024	SYSTEM	(\$23,730.00)	
					21	Apr 2, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					21	Apr 2, 2024	SYSTEM	(\$23,730.00)	
					22	Apr 16, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					22	Apr 16, 2024	SYSTEM	(\$23,730.00)	
					23	May 2, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					23	May 2, 2024	SYSTEM	(\$23,730.00)	
					24	May 16, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					24	May 16, 2024	SYSTEM	(\$23,730.00)	
					25	Jun 3, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Jun 3, 2024	SYSTEM	(\$23,730.00)	
					26	Jun 17, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					26	Jun 17, 2024	SYSTEM	(\$23,730.00)	
					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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0500	EMBANKMENT IN	Material	Type					Estimate Exception 1 on the current Payment Estimate.
		PLACE			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.
					34	Oct 16, 2024	SYSTEM	(\$23,730.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	10	Oct 16, 2023	SYSTEM	(\$2,450.00)	
					13	Dec 4, 2023	SYSTEM	\$2,450.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).
				Overrun - Total tal				\$0.00	
			Overrun - To					\$0.00	
	0500 -							\$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,	SYSTEM	(\$2,930.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0510	COMPACTING	Material			2023			
		EMBANKMENT			7	Sep 1, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Sep 1, 2023	SYSTEM	(\$2,930.00)	
					8	Sep 18, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Sep 18, 2023	SYSTEM	(\$2,930.00)	
					9	Oct 2, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$2,930.00)	
					10	Oct 16, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$2,930.00)	
					11	Nov 2, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$2,930.00)	
					12	Nov 16, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$2,930.00)	
					13	Dec 4, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$2,930.00)	
					14	Dec 18, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$2,930.00)	
					15	Jan 2, 2024	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	(\$2,930.00)	
					16	Jan 15, 2024	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Jan 15, 2024	SYSTEM	(\$2,930.00)	
					17	Feb 2, 2024	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Feb 2, 2024	SYSTEM	(\$2,930.00)	
					18	Feb 17, 2024	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Feb 17, 2024	SYSTEM	(\$2,930.00)	
					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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0510	COMPACTING EMBANKMENT	Material	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20	Mar 18, 2024	SYSTEM	(\$2,930.00)	
					21	Apr 2, 2024	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					21	Apr 2, 2024	SYSTEM	(\$2,930.00)	
					22	Apr 16, 2024	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					22	Apr 16, 2024	SYSTEM	(\$2,930.00)	
					23	May 2, 2024	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					23	May 2, 2024	SYSTEM	(\$2,930.00)	
					24	May 16, 2024	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					24	May 16, 2024	SYSTEM	(\$2,930.00)	
					25	Jun 3, 2024	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					25	Jun 3, 2024	SYSTEM	(\$2,930.00)	
					26	Jun 17, 2024	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					26	Jun 17, 2024	SYSTEM	(\$2,930.00)	
					27	Jul 1, 2024	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					27	Jul 1, 2024	SYSTEM	(\$2,930.00)	
					28	Jul 16, 2024	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					28	Jul 16, 2024	SYSTEM	(\$2,930.00)	
					29	Aug 2, 2024	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					29	Aug 2, 2024	SYSTEM	(\$2,930.00)	
					30	Aug 16, 2024	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					30	Aug 16, 2024	SYSTEM	(\$2,930.00)	
					31	Sep 3, 2024	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					31	Sep 3, 2024	SYSTEM	(\$2,930.00)	
					32	Sep 16, 2024	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					32	Sep 16, 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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
J9S3740	0510	COMPACTING EMBANKMENT	Material						Estimate Exception 2 on the current Payment Estimate.																			
		EMDANIQUENT			34	Oct 16, 2024	SYSTEM	(\$2,930.00)																				
				- Total				\$0.00																				
			Material - To	tal				\$0.00																				
	0510 -	Total						\$0.00																				
	0570	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		1	Jun 2, 2023	SYSTEM	\$3,732.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.																			
		Thiot()			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)																				
							\$57,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.																				
					3	Jun 30, 2023	SYSTEM	(\$57,240.00)																				
											4	Jul 17, 2023	SYSTEM	\$67,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.													
																						4	Jul 17, 2023	SYSTEM	(\$67,680.00)			
											5	Aug 2, 2023	SYSTEM	\$82,212.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.													
																			5	Aug 2, 2023	SYSTEM	(\$82,212.00)						
										6	Aug 16, 2023	SYSTEM	\$82,212.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.														
							6	Aug 16, 2023	SYSTEM	(\$82,212.00)																		
				7	Sep 1, 2023	SYSTEM	\$88,044.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.																				
											7	Sep 1, 2023	SYSTEM	(\$88,044.00)														
					8	Sep 18, 2023	SYSTEM	\$109,452.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.																			
						2023       2023       SYSTEM       \$109,452.00         9       Oct 2, 2023       SYSTEM       \$109,452.00         9       Oct 2, 2023       SYSTEM       \$109,452.00         10       Oct 16, 2023       SYSTEM       \$148,356.00         10       Oct 16, 2023       SYSTEM       \$148,356.00         11       Nov 2, 2023       SYSTEM       \$161,880.00         11       Nov 2, 2023       SYSTEM       \$161,880.00	5		5	5	5	8	8		SYSTEM	(\$109,452.00)												
												9		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.												
													10 10 1	10 10 11	10		Ş			9		SYSTEM	(\$109,452.00)					
																10		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		SYSTEM	(\$148,356.00)									
																								11		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.
																								1	11		SYSTEM	(\$161,880.00)
							\$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,	SYSTEM	\$201,120.00	This adjustment offsets the original system-generated Material Payment																			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0570	TYPE 5 AGGREGATE FOR	Material			2023			Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		BASE (6 IN. THICK)			13	Dec 4, 2023	SYSTEM	(\$201,120.00)	
					14	Dec 18, 2023	SYSTEM	\$235,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$235,680.00)	
					15	Jan 2, 2024	SYSTEM	\$236,784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	(\$236,784.00)	
					16	Jan 15, 2024	SYSTEM	\$236,784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Jan 15, 2024	SYSTEM	(\$236,784.00)	
					17	Feb 2, 2024	SYSTEM	\$251,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					17	Feb 2, 2024	SYSTEM	(\$251,304.00)	
					18	Feb 17, 2024	SYSTEM	\$255,048.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					18	Feb 17, 2024	SYSTEM	(\$255,048.00)	
					19	Mar 2, 2024	SYSTEM	\$269,748.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					19	Mar 2, 2024	SYSTEM	(\$269,748.00)	
					20	Mar 18, 2024	SYSTEM	\$277,812.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					20	Mar 18, 2024	SYSTEM	(\$277,812.00)	
					21	Apr 2, 2024	SYSTEM	\$277,812.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					21	Apr 2, 2024	SYSTEM	(\$277,812.00)	
					22	Apr 16, 2024	SYSTEM	\$277,812.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					22	Apr 16, 2024	SYSTEM	(\$277,812.00)	
					23	May 2, 2024	SYSTEM	\$277,812.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					23	May 2, 2024	SYSTEM	(\$277,812.00)	
					24	May 16, 2024	SYSTEM	\$277,812.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					24	May 16, 2024	SYSTEM	(\$277,812.00)	
					25	Jun 3, 2024	SYSTEM	\$277,812.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					25	Jun 3, 2024	SYSTEM	(\$277,812.00)	
					26	Jun 17, 2024	SYSTEM	\$281,112.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					26	Jun 17, 2024	SYSTEM	(\$281,112.00)	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J9S3740	0570	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		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.
		more			27	Jul 1, 2024	SYSTEM	(\$281,112.00)	
					28	Jul 16, 2024	SYSTEM	\$281,112.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					28	Jul 16, 2024	SYSTEM	(\$281,112.00)	
					29	Aug 2, 2024	SYSTEM	\$281,112.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					29	Aug 2, 2024	SYSTEM	(\$281,112.00)	
					30	Aug 16, 2024	SYSTEM	\$281,112.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					30	Aug 16, 2024	SYSTEM	(\$281,112.00)	
					31	Sep 3, 2024	SYSTEM	\$281,112.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					31	Sep 3, 2024	SYSTEM	(\$281,112.00)	
					32	Sep 16, 2024	SYSTEM	\$281,112.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					32	Sep 16, 2024	SYSTEM	(\$281,112.00)	
					33	Sep 30, 2024	SYSTEM	\$281,112.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					33	Sep 30, 2024	SYSTEM	(\$281,112.00)	
					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		Dec 16, 2024	holtb3	(\$2,830.08)	Amount being withheld until proper documentation is provided.
				MDPA - Tot				(\$2,830.08)	
			Other Item A	djustment - T	otal			(\$2,830.08)	
	0570	- Total						(\$2,830.08)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0580	6 INCHES,	Material	Туре	38	Dec 16,	SYSTEM	\$235,687.50	This adjustment offsets the original system-generated Material Payment
		BITUMINOUS PAVEMENT				2024			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)	
					39	Jan 15, 2025	SYSTEM	\$235,687.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user pfeffm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					39	Jan 15, 2025	SYSTEM	(\$235,687.50)	
				- Total				\$0.00	
			Material - Tot	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 all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0580 -	Total						(\$1,988.10)	
	0590	CONCRETE PAVEMENT (10 IN.	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
		NON- REINFORCED			2	Jun 16, 2023	SYSTEM	(\$59,156.00)	Estimate Exception 5 on the current Payment Estimate.
					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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0590	CONCRETE PAVEMENT (10 IN.	Material		10	Oct 16, 2023	SYSTEM	(\$935,180.00)	
		NON- REINFORCED			11	Nov 2, 2023	SYSTEM	\$1,234,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$1,234,180.00)	
					12	Nov 16, 2023	SYSTEM	\$1,234,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$1,234,180.00)	
					13	Dec 4, 2023	SYSTEM	\$1,348,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$1,348,720.00)	
					14	Dec 18, 2023	SYSTEM	\$1,589,392.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$1,589,392.00)	
					15	Jan 2, 2024	SYSTEM	\$1,752,324.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	(\$1,752,324.00)	
					16	Jan 15, 2024	SYSTEM	\$1,835,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					16	Jan 15, 2024	SYSTEM	(\$1,835,400.00)	
					17	Feb 2, 2024	SYSTEM	\$1,926,664.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					17	Feb 2, 2024	SYSTEM	(\$1,926,664.00)	
					18	Feb 17, 2024	SYSTEM	\$1,955,368.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					18	Feb 17, 2024	SYSTEM	(\$1,955,368.00)	
					19	Mar 2, 2024	SYSTEM	\$2,041,204.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment 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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																					
J9S3740	0590	CONCRETE	Material						Estimate Exception 5 on the current Payment Estimate.																					
		PAVEMENT (10 IN. NON- REINFORCED			24	May 16, 2024	SYSTEM	(\$2,103,028.00)																						
					25	Jun 3, 2024	SYSTEM	\$2,148,292.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.																					
					25	Jun 3, 2024	SYSTEM	(\$2,148,292.00)																						
					26	Jun 17, 2024	SYSTEM	\$2,169,636.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.																					
					26	Jun 17, 2024	SYSTEM	(\$2,169,636.00)																						
					27	Jul 1, 2024	SYSTEM	\$2,169,636.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.																					
					27	Jul 1, 2024	SYSTEM	(\$2,169,636.00)																						
					28	Jul 16, 2024	SYSTEM	\$2,169,636.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.																					
					28	Jul 16, 2024	SYSTEM	(\$2,169,636.00)																						
					29	Aug 2, 2024	SYSTEM	\$2,169,636.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.																					
					29	Aug 2, 2024	SYSTEM	(\$2,169,636.00)																						
					30	Aug 16, 2024	SYSTEM	\$2,169,636.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.																					
						30	Aug 16, 2024	SYSTEM	(\$2,169,636.00)																					
					31	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.						
																						3		:	3	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.																					
																3		3			3		:	31	3	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)																						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
J9S3740	0590	CONCRETE PAVEMENT (10 IN. NON-	Material		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.																	
		REINFORCED			38	Dec 16, 2024	SYSTEM	(\$182,594.98)																		
					39	Jan 15, 2025	SYSTEM	\$17,008.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user pfeffm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.																	
					39	Jan 15, 2025	SYSTEM	(\$17,008.22)																		
				- Total				\$0.00																		
			Material - To	tal				\$0.00																		
			Other Item	MDPA	38	Dec 16,	holtb3	(\$21,696.36)	Amount being withheld until proper documentation is provided.																	
			Adjustment	MDPA - Tot		2024		(\$24,000,20)																		
								(\$21,696.36)																		
			Other Item A	djustment - T	otal			(\$21,696.36)																		
	0590 -	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)														
					32	Sep 16, 2024	SYSTEM	\$12,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.																	
				32 33 33 34				32	Sep 16, 2024	SYSTEM	(\$12,875.00)															
					33	Sep 30, 2024	SYSTEM	\$12,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.																	
																	33	Sep 30, 2024	SYSTEM	(\$12,875.00)						
							34	Oct 16, 2024	SYSTEM	\$12,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.															
					34	Oct 16, 2024	SYSTEM	(\$12,875.00)	•																	
				- Total				\$0.00																		
			Material - To					\$0.00																		
	0000	Total	material - TO																							
		Total						\$0.00																		
	0610	CONCRETE APPROACH PAVEMENT	Material		25	Jun 3, 2024	SYSTEM	\$22,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.																	
					25	Jun 3, 2024	SYSTEM	(\$22,700.00)																		
																						26	Jun 17, 2024	SYSTEM	\$22,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				20	26 27	26	Jun 17, 2024	SYSTEM	(\$22,700.00)																	
						27	Jul 1, 2024	SYSTEM	\$22,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.																
					27	Jul 1, 2024	SYSTEM	(\$22,700.00)																		
					28	Jul 16,	SYSTEM	\$22,700.00	This adjustment offsets the original system-generated Material Payment																	
						- /																				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0610	CONCRETE APPROACH	Material	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2024			Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
		PAVEMENT			28	Jul 16, 2024	SYSTEM	(\$22,700.00)	
					29	Aug 2, 2024	SYSTEM	\$22,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					29	Aug 2, 2024	SYSTEM	(\$22,700.00)	
					30	Aug 16, 2024	SYSTEM	\$22,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					30	Aug 16, 2024	SYSTEM	(\$22,700.00)	
					31	Sep 3, 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.
					31	Sep 3, 2024	SYSTEM	(\$22,700.00)	
					32	Sep 16, 2024	SYSTEM	\$22,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					32	Sep 16, 2024	SYSTEM	(\$22,700.00)	
					33	Sep 30, 2024	SYSTEM	\$60,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					33	Sep 30, 2024	SYSTEM	(\$60,000.00)	
					34	Oct 16, 2024	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, 2024	SYSTEM	(\$60,000.00)	
					35	Nov 4, 2024	SYSTEM	\$60,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					35	Nov 4, 2024	SYSTEM	(\$60,000.00)	
					36	Nov 18, 2024	SYSTEM	\$60,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user pfeffm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					36	Nov 18, 2024	SYSTEM	(\$60,000.00)	
					37	Dec 2, 2024	SYSTEM	\$60,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user pfeffm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					37	Dec 2, 2024	SYSTEM	(\$60,000.00)	
					38	Dec 16, 2024	SYSTEM	\$60,000.00	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.
					38	Dec 16, 2024	SYSTEM	(\$60,000.00)	
					39	Jan 15, 2025	SYSTEM	\$60,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user pfeffm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					39	Jan 15, 2025	SYSTEM	(\$60,000.00)	
			Material - Tot	- Total				\$0.00 \$0.00	
			Other Item	MDPA	38	Dec 16,	holtb3	(\$600.00)	Amount being withheld until proper documentation is provided.
			Adjustment	MDPA - Tot	al	2024		(\$600.00)	
			Other Item A	djustment - T	otal			(\$600.00)	
	0610 -	Total						(\$600.00)	
	0620	CONCRETE	Material		19	Mar 2,	SYSTEM	\$11,985.00	This adjustment offsets the original system-generated Material Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0620	MEDIAN	Material			2024			Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					19	Mar 2, 2024	SYSTEM	(\$11,985.00)	
					20	Mar 18, 2024	SYSTEM	\$11,985.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					20	Mar 18, 2024	SYSTEM	(\$11,985.00)	
					21	Apr 2, 2024	SYSTEM	\$11,985.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					21	Apr 2, 2024	SYSTEM	(\$11,985.00)	
					22	Apr 16, 2024	SYSTEM	\$11,985.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					22	Apr 16, 2024	SYSTEM	(\$11,985.00)	
					23	May 2, 2024	SYSTEM	\$11,985.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					23	May 2, 2024	SYSTEM	(\$11,985.00)	
					24	May 16, 2024	SYSTEM	\$11,985.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					24	May 16, 2024	SYSTEM	(\$11,985.00)	
					25	Jun 3, 2024	SYSTEM	\$11,985.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					25	Jun 3, 2024	SYSTEM	(\$11,985.00)	
					26	Jun 17, 2024	SYSTEM	\$11,985.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					26	Jun 17, 2024	SYSTEM	(\$11,985.00)	
					27	Jul 1, 2024	SYSTEM	\$11,985.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					27	Jul 1, 2024	SYSTEM	(\$11,985.00)	
					28	Jul 16, 2024	SYSTEM	\$25,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					28	Jul 16, 2024	SYSTEM	(\$25,300.00)	
					29	Aug 2, 2024	SYSTEM	\$25,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					29	Aug 2, 2024	SYSTEM	(\$25,300.00)	
					30	Aug 16, 2024	SYSTEM	\$25,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					30	Aug 16, 2024	SYSTEM	(\$25,300.00)	
					31	Sep 3, 2024	SYSTEM	\$25,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					31	Sep 3, 2024	SYSTEM	(\$25,300.00)	
					32	Sep 16, 2024	SYSTEM	\$25,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					32	Sep 16, 2024	SYSTEM	(\$25,300.00)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
9S3740	0620		Material	Туре	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
					33	Sep 30,	SYSTEM	(\$25,300.00)	Estimate Exception 18 on the current Payment Estimate.
						2024		,	
					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	tal				\$0.00	
			Other Item Adjustment	MDPA	38	Dec 16, 2024	holtb3	(\$253.00)	Amount being withheld until proper documentation is provided.
				MDPA - Tot				(\$253.00)	
			Other Item A	djustment - T	otal			(\$253.00)	
	0620 -							(\$253.00)	
	0630	3 IN. CONCRETE MEDIAN STRIP	Material		18	Feb 17, 2024	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					18	Feb 17, 2024	SYSTEM	(\$2,200.00)	
					18 19		SYSTEM SYSTEM	(\$2,200.00) \$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.
						2024 Mar 2,		,	Estimate Item Adjustment (0011) due to user holtb3 overridding Payment
				- Total	19	2024 Mar 2, 2024 Mar 2,	SYSTEM	\$2,200.00	Estimate Item Adjustment (0011) due to user holtb3 overridding Payment
			Material - To		19	2024 Mar 2, 2024 Mar 2,	SYSTEM	\$2,200.00	Estimate Item Adjustment (0011) due to user holtb3 overridding Payment
	0630 -	Total	Material - To		19	2024 Mar 2, 2024 Mar 2,	SYSTEM	\$2,200.00 (\$2,200.00) \$0.00	Estimate Item Adjustment (0011) due to user holtb3 overridding Payment
	<mark>0630 -</mark> 0640	Total PAVED APPROACH, 7 IN.	Material - To Material		19	2024 Mar 2, 2024 Mar 2,	SYSTEM	\$2,200.00 (\$2,200.00) \$0.00 \$0.00	Estimate Item Adjustment (0011) due to user holtb3 overridding Payment
		PAVED			19 19	2024 Mar 2, 2024 Mar 2, 2024 Sep 18,	SYSTEM SYSTEM	\$2,200.00 (\$2,200.00) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (001) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
		PAVED			19 19 8	2024 Mar 2, 2024 Mar 2, 2024 Sep 18, 2023 Sep 18,	SYSTEM SYSTEM SYSTEM	\$2,200.00 (\$2,200.00) \$0.00 \$0.00 \$15,400.00	Estimate Item Adjustment (001) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
		PAVED			19 19 8 8	2024 Mar 2, 2024 Mar 2, 2024 Sep 18, 2023 Sep 18, 2023 Oct 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$2,200.00 (\$2,200.00) \$0.00 \$0.00 \$15,400.00 (\$15,400.00)	Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
		PAVED			19 19 8 8 9	2024 Mar 2, 2024 Mar 2, 2024 Sep 18, 2023 Sep 18, 2023 Oct 2, 2023 Oct 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,200.00 (\$2,200.00) \$0.00 \$0.00 \$15,400.00 \$15,400.00 \$15,400.00	Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
		PAVED			19 19 8 8 9 9	2024 Mar 2, 2024 Mar 2, 2024 Sep 18, 2023 Sep 18, 2023 Oct 2, 2023 Oct 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,200.00 (\$2,200.00) \$0.00 \$0.00 \$15,400.00 \$15,400.00 (\$15,400.00) (\$15,400.00)	Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0640	PAVED APPROACH, 7 IN.	Material			2023			Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$15,400.00)	
					12	Nov 16, 2023	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$15,400.00)	
					13	Dec 4, 2023	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$15,400.00)	
					14	Dec 18, 2023	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$15,400.00)	
					15	Jan 2, 2024	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	(\$15,400.00)	
					16	Jan 15, 2024	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					16	Jan 15, 2024	SYSTEM	(\$15,400.00)	
					17	Feb 2, 2024	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					17	Feb 2, 2024	SYSTEM	(\$15,400.00)	
					18	Feb 17, 2024	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					18	Feb 17, 2024	SYSTEM	(\$15,400.00)	
					19	Mar 2, 2024	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					19	Mar 2, 2024	SYSTEM	(\$15,400.00)	
					20	Mar 18, 2024	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					20	Mar 18, 2024	SYSTEM	(\$15,400.00)	
					21	Apr 2, 2024	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					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)	



APPROACH, 7 IN.2024Estimate Item Adjustment (0 Estimate Exception 17 on the 2525Jun 3, 2024SYSTEM(\$15,400.00)26Jun 17, 2024SYSTEM\$15,400.0026Jun 17, 2024SYSTEM\$15,400.00)26Jun 17, 2024SYSTEM\$15,400.00)27Jul 1, 2024SYSTEM\$15,400.0027Jul 1, 2024SYSTEM\$15,400.0027Jul 1, 2024SYSTEM\$15,400.0028Jul 16, 2024SYSTEM\$15,400.0028Jul 16, 2024SYSTEM\$15,400.00	original system-generated Material Payment 2008) due to user holtb3 overridding Payment te current Payment Estimate. original system-generated Material Payment te current Payment Estimate. original system-generated Material Payment 2010) due to user holtb3 overridding Payment te current Payment Estimate. original system-generated Material Payment te current Payment Estimate.
25Jun 3, 2024SYSTEM(\$15,400.00)26Jun 17, 2024SYSTEM\$15,400.00This adjustment offsets the eter Estimate Exception 17 on the Estimate Exception 17 on the 202426Jun 17, 2024SYSTEM\$(\$15,400.00)26Jun 17, 2024SYSTEM\$(\$15,400.00)27Jul 1, 2024SYSTEM\$15,400.0027Jul 1, 2024SYSTEM\$(\$15,400.00)28Jul 16, 2024SYSTEM\$15,400.0028Jul 16, 2024SYSTEM\$15,400.00	original system-generated Material Payment 2009) due to user holtb3 overridding Payment ne current Payment Estimate. Original system-generated Material Payment 2010) due to user holtb3 overridding Payment ne current Payment Estimate.
26Jun 17, 2024SYSTEM\$15,400.00This adjustment offsets the destinate ltem Adjustment off Estimate Exception 17 on the 202426Jun 17, 2024SYSTEM(\$15,400.00)27Jul 1, 2024SYSTEM\$15,400.0027Jul 1, 2024SYSTEM\$15,400.0027Jul 1, 2024SYSTEM\$15,400.0027Jul 1, 2024SYSTEM\$15,400.0028Jul 16, 2024SYSTEM\$15,400.0028Jul 16, 2024SYSTEM\$15,400.00	2009) due to user holtb3 overridding Payment te current Payment Estimate. original system-generated Material Payment 2010) due to user holtb3 overridding Payment te current Payment Estimate. original system-generated Material Payment
20242024SYSTEM\$15,400.00This adjustment offsets the destinate Item Adjustment (0 Estimate Item Adjustment (0 Estimate Exception 19 on the 202427Jul 1, 2024SYSTEM(\$15,400.00)28Jul 16, 2024SYSTEM\$15,400.0028Jul 16, 2024SYSTEM\$15,400.00	0010) due to user holtb3 overridding Payment e current Payment Estimate. original system-generated Material Payment
20242024Estimate Item Adjustment (0 Estimate Exception 19 on the 2727Jul 1, 2024SYSTEM(\$15,400.00)28Jul 16, 2024SYSTEM\$15,400.0028Jul 16, 2024SYSTEM\$15,400.00	0010) due to user holtb3 overridding Payment e current Payment Estimate. original system-generated Material Payment
2024     2024       28     Jul 16, 2024       29     SYSTEM       \$15,400.00     This adjustment offsets the clean term adjustment offsets term adjus	
2024 Estimate Item Adjustment (0	
	0010) due to user holtb3 overridding Payment ne current Payment Estimate.
28 Jul 16, SYSTEM (\$15,400.00) 2024	
2024 Estimate Item Adjustment (0	original system-generated Material Payment 0013) due to user holtb3 overridding Payment ne current Payment Estimate.
29 Aug 2, SYSTEM (\$15,400.00)	
2024 Estimate Item Adjustment (0	original system-generated Material Payment 0010) due to user holtb3 overridding Payment ne current Payment Estimate.
30 Aug 16, SYSTEM (\$15,400.00) 2024	
2024 Estimate Item Adjustment (0	original system-generated Material Payment 0040) due to user holtb3 overridding Payment ne current Payment Estimate.
31 Sep 3, SYSTEM (\$15,400.00) 2024	
2024 Estimate Item Adjustment (0	original system-generated Material Payment 0010) due to user holtb3 overridding Payment ne current Payment Estimate.
32 Sep 16, SYSTEM (\$15,400.00) 2024	
2024 Estimate Item Adjustment (0	original system-generated Material Payment 0009) due to user holtb3 overridding Payment ne current Payment Estimate.
33 Sep 30, SYSTEM (\$15,400.00) 2024	
2024 Estimate Item Adjustment (0	original system-generated Material Payment 0022) due to user holtb3 overridding Payment ne current Payment Estimate.
34 Oct 16, SYSTEM (\$15,400.00)	
- Total \$0.00	
Material - Total \$0.00	
Overrun Overrun 8 Sep 18, SYSTEM (\$8,340.00)	
2023 previous payment estimates applied (if non-zero).	ed overrun adjustments for installed quantity on all s. Price Adjustments of ',100.00000 - 100.00000, 'is
Overrun - Total \$0.00	
Overrun - Total         \$0.00           0640 - Total         \$0.00	
0650 PAVED Material 32 Sep 16, SYSTEM \$82,800.00 This adjustment offsets the of 2024 Estimate Item Adjustment (0	original system-generated Material Payment 2011) due to user holtb3 overridding Payment e current Payment Estimate.
32 Sep 16, SYSTEM (\$82,800.00) 2024	
33 Sep 30, SYSTEM \$82,800.00 This adjustment offsets the offsets the offset states and t	original system-generated Material Payment 0010) due to user holtb3 overridding Payment



Droinet	Line	Description	Adjugterent	Other	Ect	Crochard	Crocked	Amount	Domestice
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0650	PAVED	Material						Estimate Exception 22 on the current Payment Estimate.
		APPROACH, 8 IN.			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 - Tot	tal				\$0.00	
			Other Item Adjustment	MDPA	38	Dec 16, 2024	holtb3	(\$828.00)	Amount being withheld until proper documentation is provided.
				MDPA - Tota	al			(\$828.00)	
			Other Item A	djustment - T	otal			(\$828.00)	
	0650 -	Total						(\$828.00)	
	0660	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		19	Mar 2, 2024	SYSTEM	\$1,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					19	Mar 2, 2024	SYSTEM	(\$1,230.00)	
				- Total				\$0.00	
			Material - Tot	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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0670	FURNISHING TYPE 2 ROCK	Material		29	Aug 2, 2024	SYSTEM	(\$1,350.00)	
		BLANKET			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.
					25	Jun 3, 2024	SYSTEM	(\$12,870.00)	
					26	Jun 17, 2024	SYSTEM	\$14,683.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					26	Jun 17, 2024	SYSTEM	(\$14,683.50)	
					27	Jul 1, 2024	SYSTEM	\$14,683.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					27	Jul 1, 2024	SYSTEM	(\$14,683.50)	
					28	Jul 16, 2024	SYSTEM	\$14,683.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					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



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0700	FURN & PLACE CONC MATL FOR	Material		31	Sep 3, 2024	SYSTEM	(\$27,417.00)	
		FULL DEPTH			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		Material - To	tal				\$0.00	
								<b>60.00</b>	
	0700 -		Overrup	Overrup	25	lun 3	SVSTEM	\$0.00 (\$2,175,00)	
	0700 -	FULL DEPTH PAVEMENT REPAIR SAW CUT	Overrun	Overrun		Jun 3, 2024	SYSTEM	(\$2,175.00)	Unit price based on supraged supraus adjustments for installed supptitu on all
		FULL DEPTH PAVEMENT	Overrun	Overrun	29	2024 Aug 2, 2024	SYSTEM	(\$2,175.00) \$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).
		FULL DEPTH PAVEMENT REPAIR SAW CUT	Overrun	Overrun		2024 Aug 2,		(\$2,175.00)	previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is
		FULL DEPTH PAVEMENT REPAIR SAW CUT	Overrun	Overrun	29	2024 Aug 2, 2024 Sep 3,	SYSTEM	(\$2,175.00) \$2,175.00	previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is
		FULL DEPTH PAVEMENT REPAIR SAW CUT		Overrun - T	29 31 38	2024 Aug 2, 2024 Sep 3, 2024 Dec 16,	SYSTEM SYSTEM	(\$2,175.00) \$2,175.00 (\$450.00) \$450.00 \$0.00	previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is
	0720	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun Overrun - To	Overrun - T	29 31 38	2024 Aug 2, 2024 Sep 3, 2024 Dec 16,	SYSTEM SYSTEM	(\$2,175.00) \$2,175.00 (\$450.00) \$450.00 \$0.00	previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is
	0720	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun - To	Overrun - T	29 31 38 otal	2024 Aug 2, 2024 Sep 3, 2024 Dec 16, 2024	SYSTEM SYSTEM SYSTEM	(\$2,175.00) \$2,175.00 (\$450.00) \$450.00 \$0.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). 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).
	0720	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR Total DOWEL BAR (DRILLING, FURNISHING AND	Overrun - To	Overrun - T	29 31 38	2024 Aug 2, 2024 Sep 3, 2024 Dec 16,	SYSTEM SYSTEM	(\$2,175.00) \$2,175.00 (\$450.00) \$450.00 \$0.00	previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is
	0720	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun - To	Overrun - T	29 31 38 otal	2024 Aug 2, 2024 Sep 3, 2024 Dec 16, 2024 Jun 3, 2024 Jun 3, 2024	SYSTEM SYSTEM SYSTEM	(\$2,175.00) \$2,175.00 (\$450.00) \$450.00 \$0.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). 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). This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment
	0720	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR Total DOWEL BAR (DRILLING, FURNISHING AND	Overrun - To	Overrun - T	29 31 38 otal	2024 Aug 2, 2024 Sep 3, 2024 Dec 16, 2024 Jun 3, 2024 Jun 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,175.00) \$2,175.00 (\$450.00) \$450.00 \$0.00 \$0.00 \$3,760.00	previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). 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). This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment
	0720	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR Total DOWEL BAR (DRILLING, FURNISHING AND	Overrun - To	Overrun - T	29 31 38 otal 25 25	2024 Aug 2, 2024 Sep 3, 2024 Dec 16, 2024 Jun 3, 2024 Jun 3, 2024 Jun 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,175.00) \$2,175.00 (\$450.00) \$450.00 \$0.00 \$0.00 \$0.00 \$3,760.00 (\$3,760.00)	previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). 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). 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment
	0720	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR Total DOWEL BAR (DRILLING, FURNISHING AND	Overrun - To	Overrun - T	29 31 38 otal 25 25 26	2024 Aug 2, 2024 Sep 3, 2024 Dec 16, 2024 Jun 3, 2024 Jun 3, 2024 Jun 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,175.00) \$2,175.00 (\$450.00) \$450.00 \$0.00 \$0.00 \$3,760.00 \$3,760.00	previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). 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). 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment
	0720	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR Total DOWEL BAR (DRILLING, FURNISHING AND	Overrun - To	Overrun - T	29 31 38 0tal 25 25 26 26	2024 Aug 2, 2024 Sep 3, 2024 Dec 16, 2024 Jun 3, 2024 Jun 3, 2024 Jun 17, 2024 Jun 17, 2024 Jun 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,175.00) \$2,175.00 (\$450.00) \$450.00 \$0.00 \$0.00 \$3,760.00 (\$3,760.00) \$3,760.00 (\$3,760.00)	previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). 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). 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate.
	0720	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR Total DOWEL BAR (DRILLING, FURNISHING AND	Overrun - To	Overrun - T	29 31 38 otal 25 25 26 26 27	2024 Aug 2, 2024 Sep 3, 2024 Dec 16, 2024 Jun 3, 2024 Jun 3, 2024 Jun 17, 2024 Jun 17, 2024 Jun 1, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,175.00) \$2,175.00 (\$450.00) \$450.00 \$0.00 \$0.00 \$0.00 \$3,760.00 (\$3,760.00) \$3,760.00 \$3,760.00	previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). 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). 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate.



	Lino	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
J9S3740 0	Line	Description	Type	Adjustment Type	Est. Number	Date	By	Amount	rteinidi ks
	0730	DOWEL BAR (DRILLING,	Material			2024			
		FURNISHING AND			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	Sep 16, 2024	SYSTEM	(\$7,060.00)	
					33	Sep 30, 2024	SYSTEM	\$7,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					33	Sep 30, 2024	SYSTEM	(\$7,060.00)	
					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.
					34	Oct 16, 2024	SYSTEM	(\$7,060.00)	
					35	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	
			Material - To	tal				\$0.00	
			Other Item Adjustment	MDPA	38	Dec 16, 2024	holtb3	(\$240.00)	Amount being withheld until proper documentation is provided.
				MDPA - Tot	al			(\$240.00)	
			Other Item A	djustment - T	otal			(\$240.00)	
	0 <b>730 -</b> 0760	Total PREF THERMO PVMT MARK, 24 IN WHIT	Material		32	Sep 16, 2024	SYSTEM	(\$240.00) \$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 33		SYSTEM SYSTEM	\$1,892.00 (\$1,892.00)	Estimate Item Adjustment (0014) due to user holtb3 overridding Payment
						2024 Sep 30,			Estimate Item Adjustment (0014) due to user holtb3 overridding Payment
					33	2024 Sep 30, 2024 Oct 16,	SYSTEM	(\$1,892.00)	Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 29 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment
					33 34	2024 Sep 30, 2024 Oct 16, 2024 Oct 16,	SYSTEM SYSTEM	(\$1,892.00) \$1,892.00	Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 29 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment
					33 34 34	2024 Sep 30, 2024 Oct 16, 2024 Oct 16, 2024 Nov 4,	SYSTEM SYSTEM SYSTEM	(\$1,892.00) \$1,892.00 (\$1,892.00)	Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 29 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 29 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment
					33 34 34 35	2024 Sep 30, 2024 Oct 16, 2024 Oct 16, 2024 Nov 4, 2024 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,892.00) \$1,892.00 (\$1,892.00) \$1,892.00	Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 29 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 29 on the current Payment Estimate. 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	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3740	0760	PREF THERMO	Material	Туре		2024						
1903/40	0700	PVMT MARK, 24 IN WHIT	Material		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,	SYSTEM	(\$1,892.00)				
				- Total		2024		\$0.00				
			Material - Tot					\$0.00				
	0760 -	Total						\$0.00				
	0770	PREF THERMO	Material		32	Can 10	SYSTEM	\$7,820.00	This adjustment effects the evidinal system generated Material Downerst			
	0770	PVMT MARK, LT/RT ARROW	Material		-JZ	Sep 16, 2024	STSTEW	\$1,020.00	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	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.			
					37	Dec 2, 2024	SYSTEM	(\$7,820.00)				
				- Total				\$0.00				
			Material - To					\$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)	· · · · · · · · · · · · · · · · · · ·			
						2024						



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
40	0780	6 IN. WHITE HIGH BUILD WATERBORNE	Material	75-	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.			
		PAINT			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	Dec 16, 2024	SYSTEM	(\$375.50)				
					39	Jan 15, 2025	SYSTEM	\$375.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overridding Paymeni Estimate Exception 6 on the current Payment Estimate.			
					39	Jan 15, 2025	SYSTEM	(\$375.50)				
				- Total	1	1		\$0.00				
			Material - To	tal				\$0.00				
	0780 -	Total						\$0.00				
	0790	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	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.			
		LAINT			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	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.			
					35	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 Paymen Estimate Exception 23 on the current Payment Estimate.			
					36	Nov 18, 2024	SYSTEM	(\$240.00)				
					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 Paymen 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 Paymen Estimate Exception 22 on the current Payment Estimate.			
					38	Dec 16, 2024	SYSTEM	(\$240.00)				
					39	Jan 15, 2025	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pfeffm1 overridding Paymen Estimate Exception 8 on the current Payment Estimate.			
					39	Jan 15, 2025	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,	SYSTEM	\$1,659.75	This adjustment offsets the original system-generated Material Payment			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0800	WATERBORNE	Material			2024			Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate.
		PAVEMENT MARKING			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)	
					39	Jan 15, 2025	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 10 on the current Payment Estimate.
					39	Jan 15, 2025	SYSTEM	(\$1,659.75)	
				- Total	1			\$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	I			\$55.33	
			Other Item A	djustment - T	otal			(\$27.66)	
	0800 -	Total						(\$27.66)	
	0810	4 IN. YELLOW WATERBORNE PAVEMENT	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 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.



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0810	4 IN. YELLOW WATERBORNE	Material		35	Nov 4, 2024	SYSTEM	(\$2,183.40)	
		PAVEMENT MARKING			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)	
					39	Jan 15, 2025	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 12 on the current Payment Estimate.
					39	Jan 15, 2025	SYSTEM	(\$2,183.40)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	MDPA	32	Sep 17, 2024	holtb3	(\$436.68)	20% is being withheld until acceptable reflectivity results are received.
					36	Nov 18, 2024	pfeffm1	\$436.68	Acceptable reflectivity results have been received.
					38	Dec 16, 2024	holtb3	(\$109.17)	Amount being withheld until proper documentation is provided.
				MDPA - Tot	al			(\$109.17)	
				REFL	36	Nov 18, 2024	pfeffm1	\$68.23	62.5% of stripe received 105% payment per Spec 620.
				REFL - Tota	I			\$68.23	
			Other Item A	djustment - T	otal			(\$40.94)	
	0810 -	Total						(\$40.94)	
	0820	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Material		32	Sep 16, 2024	SYSTEM	\$3,159.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 40 on the current Payment Estimate.
					32	Sep 16, 2024	SYSTEM	(\$3,159.00)	
					33	Sep 30, 2024	SYSTEM	\$3,159.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 39 on the current Payment Estimate.
					33	Sep 30, 2024	SYSTEM	(\$3,159.00)	
					34	Oct 16, 2024	SYSTEM	\$3,159.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 39 on the current Payment Estimate.
					34	Oct 16, 2024	SYSTEM	(\$3,159.00)	
					35	Nov 4, 2024	SYSTEM	\$3,159.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					35	Nov 4, 2024	SYSTEM	(\$3,159.00)	
					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,	SYSTEM	(\$3,159.00)	
						2024			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0820	24 IN. YELLOW WATERBORNE PAVEMENT	Material		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.
		MARKIN			38	Dec 16, 2024	SYSTEM	(\$3,159.00)	
					39	Jan 15, 2025	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 14 on the current Payment Estimate.
					39	Jan 15, 2025	SYSTEM	(\$3,159.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item	MDPA	32	Sep 17,	holtb3	(\$631.80)	20% is being withheld until acceptable reflectivity results are received.
			Adjustment		36	2024 Nov 18,	pfeffm1	\$631.80	Acceptable reflectivity results have been received.
					38	2024 Dec 16,	holtb3	(\$157.95)	Amount being withheld until proper documentation is provided.
						2024	Holabo	. ,	Autourt boing wannou ana propor accumentation to provided.
				MDPA - Tot				(\$157.95)	
	0000	<b>T</b>	Other Item A	djustment - T	otal			(\$157.95)	
		Total						(\$157.95)	
	0860	15 IN. PIPE CULVERT GROUP B	Material		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					\$0.00	
			Other Item Adjustment	MDPA	38	Dec 16, 2024	holtb3	(\$175.00)	Amount being withheld until proper documentation is provided.
				MDPA - Tot	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.
					14	Dec 18, 2023	SYSTEM	(\$1,490.00)	
					15	Jan 2, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	(\$1,490.00)	
					16	Jan 15, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					16	Jan 15, 2024	SYSTEM	(\$1,490.00)	
					17	Feb 2, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					17	Feb 2, 2024	SYSTEM	(\$1,490.00)	
					18	Feb 17,	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment
						2024			Estimate Item Adjustment (0009) due to user holtb3 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0890	18 IN. GROUP B	Material	Туре					Estimate Exception 11 on the current Payment Estimate.
		FLARED END SEC			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, 2024	SYSTEM	(\$1,490.00)	
					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)	



Internet         Vision         Visio	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Image: Probability of the property of t						Number	Date	Ву		
Number of the second	J9S3740	0890		Material		32		SYSTEM	\$1,490.00	Estimate Item Adjustment (0022) due to user holtb3 overridding Payment
Norma         Number Norma						32		SYSTEM	(\$1,490.00)	
Nome         Number         Note         <						33		SYSTEM	\$1,490.00	Estimate Item Adjustment (0022) due to user holtb3 overridding Payment
Number in the second						33		SYSTEM	(\$1,490.00)	
No         Nov. 4         SYSTEN         S14000         The adjustment offsets the original system generated Material Payment Estimate Ecospin 4.0 or the current Payment Estimate.           0000         • Total         • S000         • S000         • S000           0000         • Total         • S000         • S000         • S000           0000         • Total         • S000         • S000         • S000           0000         • Total         • S000         • S000         • S000           0000         • S000         • S000         • S000         • S000           0000         • S000         • S000         • S000         • S000           0000         • S000         • S000         • S000         • S000           0000         • S000         • S000         • S000         • S000         • S000           0000         • S000         • S0000						34		SYSTEM	\$1,490.00	Estimate Item Adjustment (0009) due to user holtb3 overridding Payment
Image: Note of the stand bar of th						34		SYSTEM	(\$1,490.00)	
Number of the second set						35		SYSTEM	\$1,490.00	Estimate Item Adjustment (0015) due to user holtb3 overridding Payment
Other         Unitarial - Total         90.00         NULCENNS         Material         Jun 30.         SYSTEM         6203.00         This adjustment offistis the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate.           0000         MULCENNS         Image: Similar Simila						35		SYSTEM	(\$1,490.00)	
0880 - Total         40.00           0900         MULCHING         Material         3         Jun 30, SYSTEM         5203.00         This adjustment offsets the original system-generated Material Payment Estimate Exercision 20 on the current Payment Estimate Exercision 12 on the current Payment Estimate Exercision 10 on the current Payment Estinate Exercision 10 on th					- Total				\$0.00	
OP00         MULCHING         Material         3         Jun 30, 293TEN         \$203.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate           3         Jun 30, 293TEN         \$203.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate           4         Jun 30, 293TEN         \$203.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate           4         Jun 17, 293TEN         \$203.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate           4         Jun 17, 293TEN         \$203.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate           5         Aug 2, 203TEN         \$203.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate           6         Aug 16, 203.5         \$VSTEM         \$203.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate           7         \$201.5         \$VSTEM         \$203.00         This adjustment offsets the original system-generated Material Payment Estimate           8         \$201.5         \$VSTEM				Material - To	tal				\$0.00	
202320232023Estimate Exerption 20 on the current Payment Estimate.32un 30SYSTEM(£203.00)42u1 7SYSTEM£203.0042u1 7SYSTEM£203.0042u3 7SYSTEM£203.0052u3 7SYSTEM£203.0052u3 7SYSTEM£203.0062u3 7SYSTEM£203.0052u3 7SYSTEM£203.0062u3 7SYSTEM£203.0062u3 7SYSTEM£203.0062u3 7SYSTEM£203.0072u3 7SYSTEM£203.0072u3 7SYSTEM£203.0072u3 7SYSTEM£203.0072u3 7SYSTEM£203.0072u3 8SYSTEM£203.0072u3 9SYSTEM£203.0072u3 1SYSTEM£203.0082u3 1SYSTEM£203.0072u3 1SYSTEM£203.008Sug 1SYSTEM£203.00		0890 -	Total						\$0.00	
120231File adjustment officies the original system-generated Material Payment Estimaties Exception 20 on the current Payment Estimate.4Jul 17, 2023SYSTEM6203.00Estimate Exception 20 on the current Payment Estimate.4Jul 17, 2023SYSTEM6203.00Estimate Exception 1000 due to use holts overridding Payment Estimate Exception 12 on the current Payment Estimate.5Aug 2, 2023SYSTEM5203.00Estimate Exception 12 on the current Payment Estimate.6Aug 16, 2023SYSTEM5203.00Estimate Exception 10 on the current Payment Estimate.6Aug 16, 		0900	MULCHING	Material						Estimate Item Adjustment (0004) due to user holtb3 overridding Payment
Image: Problem in the problem in th						3		SYSTEM	(\$203.00)	
Image: Problem in the stand						4		SYSTEM	\$203.00	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment
See 12023SYSTEMS203.005Aug 2, 2023SYSTEMS203.006Aug 16, 2023SYSTEMS203.006Aug 16, 2023SYSTEMS203.007Sep 1, 2023SYSTEMS203.007Sep 1, 2023SYSTEMS223.008Sep 1, 2023SYSTEMS223.009Oct 2, 2023SYSTEMS223.0010Oct 16, 2023SYSTEMS223.0011Nov 2, 2023SYSTEMS223.00						4		SYSTEM	(\$203.00)	
Image: Problem in the second						5		SYSTEM	\$203.00	Estimate Item Adjustment (0001) due to user holtb3 overridding Payment
Image: Section of the current Payment Estimate       Sectionale tem Adjustment (0001) due to user holtb3 overridding Payment Estimate         Image: Section of the current Payment Estimate       Aug 16, 2023       SYSTEM       (\$203.00)         Image: The current Payment Estimate       This adjustment offsets the original system-generated Material Payment Estimate         Image: The current Payment Estimate       Sep 1, 2023       SYSTEM       (\$203.00)         Image: The current Payment Estimate       Sep 1, 2023       SYSTEM       (\$203.00)         Image: The current Payment Estimate       Sep 18, 2023       SYSTEM       (\$203.00)         Image: The current Payment Estimate       Sep 18, 2023       SYSTEM       (\$203.00)         Image: The current Payment Estimate       Sep 18, 2023       SYSTEM       (\$203.00)         Image: The current Payment Estimate       Sep 18, 2023       SYSTEM       (\$203.00)         Image: The current Payment Estimate       Sep 18, 2023       SYSTEM       (\$203.00)         Image: The current Payment Estimate       Sep 18, 2023       SYSTEM       (\$203.00)         Image: The current Payment Estimate       Sep 18, 2023       SYSTEM       (\$22.30.00)         Image: The current Payment Estimate       Section 10 on the current Payment Estimate       Section 10 on the current Payment Estimate         Image: The current Payment						5		SYSTEM	(\$203.00)	
Image: Section of the sectin of the section of the section of the						6		SYSTEM	\$203.00	Estimate Item Adjustment (0001) due to user holtb3 overridding Payment
Image: Normal Section 1 and the section 2 strength of the section 2 strength of the section 1 and the se						6		SYSTEM	(\$203.00)	
8       Sep 18, 2023       SYSTEM       \$203.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.         8       Sep 18, 2023       SYSTEM       \$203.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.         8       Sep 18, 2023       SYSTEM       \$203.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.         9       Oct 2, 2023       SYSTEM       \$2,233.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate.         9       Oct 2, 2023       SYSTEM       \$2,233.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 18 on the current Payment Estimate.         10       Oct 16, 2023       SYSTEM       \$2,233.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 17 on the current Payment Estimate.         11       Nov 2, 2023       SYSTEM       \$2,233.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 17 on the current Payment Estimate.						7		SYSTEM	\$203.00	Estimate Item Adjustment (0001) due to user holtb3 overridding Payment
Image: Section of the sectin of the section of the section of the						7		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         9       Oct 2, 2023       SYSTEM       \$\$2,233.00       This adjustment offsets the original system-generated Material 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         10       Oct 16, 2023       SYSTEM       \$\$2,233.00         11       Nov 2, 2023       SYSTEM       \$\$2,233.00         11       Nov 2, SYSTEM       \$\$2,233.00       This adjustment offsets the original system-generated Material Payment Estimate.         11       Nov 2, SYSTEM       \$\$2,233.00       This adjustment offsets the original system-generated Material Payment Estimate.						8		SYSTEM	\$203.00	Estimate Item Adjustment (0004) due to user holtb3 overridding Payment
10       Oct 16, 2023       SYSTEM       (\$2,233.00)         10       Oct 16, 2023       SYSTEM       \$2,233.00)         10       Oct 16, 2023       SYSTEM       \$2,233.00)         10       Oct 16, 2023       SYSTEM       \$2,233.00)         11       Nov 2, 2023       SYSTEM       \$2,233.00)         11       Nov 2, 2023       SYSTEM       \$2,233.00)						8		SYSTEM	(\$203.00)	
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       10     Oct 16, 2023     SYSTEM     \$2,233.00     This adjustment offsets the original system-generated Material Payment       10     Oct 16, 2023     SYSTEM     (\$2,233.00)     Image: Constraint of the current Payment Estimate       11     Nov 2, 2023     SYSTEM     \$2,233.00     Image: Constraint of the current Payment Estimate       11     Nov 2, 2023     SYSTEM     (\$2,233.00)     Image: Constraint of the current Payment Estimate						9		SYSTEM	\$2,233.00	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment
2023     2023     Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.       10     Oct 16, 2023     SYSTEM     (\$2,233.00)       11     Nov 2, 2023     SYSTEM     \$2,233.00						9		SYSTEM	(\$2,233.00)	
2023     2023     Constraints       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,     SYSTEM     (\$2,233.00)						10		SYSTEM	\$2,233.00	Estimate Item Adjustment (0008) due to user holtb3 overridding Payment
2023     2023     Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.       11     Nov 2,     SYSTEM     (\$2,233.00)						10		SYSTEM	(\$2,233.00)	
						11		SYSTEM	\$2,233.00	Estimate Item Adjustment (0001) due to user holtb3 overridding Payment
						11		SYSTEM	(\$2,233.00)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0900	MULCHING	Material	Туре	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,	SYSTEM	(\$2,233.00)	Estimate Exception 22 on the current Payment Estimate.
					13	2023 Dec 4, 2023	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$2,233.00)	
					14	Dec 18, 2023	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$2,233.00)	
					15	Jan 2, 2024	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	(\$2,233.00)	
					16	Jan 15, 2024	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					16	Jan 15, 2024	SYSTEM	(\$2,233.00)	
					17	Feb 2, 2024	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					17	Feb 2, 2024	SYSTEM	(\$2,233.00)	
					18	Feb 17, 2024	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					18	Feb 17, 2024	SYSTEM	(\$2,233.00)	
					19	Mar 2, 2024	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					19	Mar 2, 2024	SYSTEM	(\$2,233.00)	
					20	Mar 18, 2024	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					20	Mar 18, 2024	SYSTEM	(\$2,233.00)	
					21	Apr 2, 2024	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					21	Apr 2, 2024	SYSTEM	(\$2,233.00)	
					22	Apr 16, 2024	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					22	Apr 16, 2024	SYSTEM	(\$2,233.00)	
					23	May 2, 2024	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					23	May 2, 2024	SYSTEM	(\$2,233.00)	
					24	May 16, 2024	SYSTEM	\$4,944.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					24	May 16, 2024	SYSTEM	(\$4,944.50)	
					25	Jun 3, 2024	SYSTEM	\$4,944.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 34 on the current Payment Estimate.
					25	Jun 3,	SYSTEM	(\$4,944.50)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J9S3740	0900	MULCHING	Material			2024																		
				- Total				\$0.00																
			Material - Tot	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).															
					39	Jan 15, 2025	SYSTEM	\$1,102.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1450.00000 - 1450.00000, 'is applied (if non-zero).															
				Overrun - T	otal			\$0.00																
			Overrun - To	tal				\$0.00																
	0900 -	Total						\$0.00																
	0910	SEEDING - COOL SEASON GRASSES	Material		3	Jun 30, 2023	SYSTEM	\$784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.															
				3	Jun 30, 2023	SYSTEM	(\$784.00)																	
					4	Jul 17, 2023	SYSTEM	\$784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.															
					4	Jul 17, 2023	SYSTEM	(\$784.00)																
							5	Aug 2, 2023	SYSTEM	\$784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.													
									5	Aug 2, 2023	SYSTEM	(\$784.00)												
					6	Aug 16, 2023	SYSTEM	\$784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.															
					6	Aug 16, 2023	SYSTEM	(\$784.00)																
					7	Sep 1, 2023	SYSTEM	\$784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.															
					7	Sep 1, 2023	SYSTEM	(\$784.00)																
					8	Sep 18, 2023	SYSTEM	\$784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.															
					8	Sep 18, 2023	SYSTEM	(\$784.00)																
					9	Oct 2, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.															
					9	Oct 2, 2023	SYSTEM	(\$7,504.00)																
																	10	Oct 16, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.			
					10	Oct 16, 2023	SYSTEM	(\$7,504.00)																
				11Nov 2, 2023SYSTEM\$7,504.00This adjustment offsets the origin Estimate Item Adjustment (0002) Estimate Exception 18 on the cur11Nov 2, SYSTEM(\$7,504.00)12Nov 16, SYSTEM\$7,504.00This adjustment offsets the origin Estimate Item Adjustment (0008) Estimate Item Adjustment (0008) 							11		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		SYSTEM	(\$7,504.00)												
																			12		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		SYSTEM	(\$7,504.00)					
					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.																			
					13	Dec 4, 2023	SYSTEM	(\$7,504.00)																
				14	Dec 18,	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment																



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J9S3740	0910	SEEDING - COOL SEASON	Material			2023			Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate.																
		GRASSES			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.
								Jun 3, 2024	SYSTEM	(\$17,976.00)															
				- Total				\$0.00																	
			Material - To					\$0.00																	
			Other Item Adjustment	OTHR	9	Oct 2, 2023	holtb3	(\$1,344.00)	Adjustment to allow payment of 80% for initial seeding. 1.2 acres x 20% x \$5600 per acre = \$1344.00																
			. ajuouriont		24	May 16, 2024	holtb3	(\$2,094.40)	Adjustment to allow payment of 80% for initial seeding.																
				3/		holtb3	\$3,438.40	1.87 acres x 20% x \$5600 per acre = \$2094.40.																	
					34	Oct 16,	nuitd3	<b></b>	Acceptable growth has been achieved on the project. Original line item																



Jan 18, 2025

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J9S3740	0910	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	OTHR		2024			adjustments were originally held out on Estimate 0009, -\$1344.00 and on Estimate 0024 -\$2094.40.													
				OTHR - Tota	al			\$0.00														
			Other Item A	djustment - T	otal			\$0.00														
			Overrun	Overrun	24	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).													
					39	Jan 15, 2025	SYSTEM	\$4,256.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5600.00000 - 5600.00000, 'is applied (if non-zero).													
				Overrun - T	otal			\$0.00														
			Overrun - To	tal				\$0.00														
	0910 -	Total						\$0.00														
	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, SYSTEM 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				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
						9	Oct 2, 2023	SYSTEM	(\$4,600.00)													
						10	Oct 16, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.												
					10	Oct 16, 2023	SYSTEM	(\$4,600.00)														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0920	SEDIMENT TRAP ROCK	Material		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)	Estimate Exception 24 on the current Payment Estimate.
					3		SYSTEM SYSTEM	(\$3,285.00) \$3,285.00	Estimate Exception 24 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.
						2023 Jul 17,			This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment
					4	2023 Jul 17, 2023 Jul 17,	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment
					4	2023 Jul 17, 2023 Jul 17, 2023 Aug 2,	SYSTEM SYSTEM	\$3,285.00 (\$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 5	2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2,	SYSTEM SYSTEM SYSTEM	\$3,285.00 (\$3,285.00) \$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 4 5 5	2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023 Aug 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$3,285.00 (\$3,285.00) \$3,285.00 (\$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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment
					4 4 5 5 6	2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,285.00 (\$3,285.00) \$3,285.00 (\$3,285.00) \$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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment



Drainat	Line	Description	A division and	Other	Eat	Created	Created	Americant	Demarka												
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J9S3740	0930	ALTERNATE DITCH CHECK	Material		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	tal				\$0.00													
			Overrun			Overrun	Overrun	Overrun	Overrun	Overrun		Overrun					1	Jun 2, 2023	SYSTEM	(\$705.00)	
											3	Jun 30, 2023	SYSTEM	\$705.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).						
				Overrun - T	otal			\$0.00													
			Overrun - To	tal				\$0.00													
	0930 -							\$0.00													
	0940	TEMPORARY SEEDING	Material		9	Oct 2, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.												
					9	Oct 2, 2023	SYSTEM	(\$600.00)													
					10	Oct 16, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.												
					10	Oct 16, 2023	SYSTEM	(\$600.00)													
					11	Nov 2, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J9S3740	0940	TEMPORARY	Material	51					Estimate Exception 22 on the current Payment Estimate.													
		SEEDING			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)							
															2		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, 2024	SYSTEM	(\$600.00)														



Vert Norm         Vert Norm <t< th=""><th>Project</th><th>Line</th><th>Description</th><th>Adjustment Type</th><th>Other Adjustment</th><th>Est. Number</th><th>Created Date</th><th>Created By</th><th>Amount</th><th>Remarks</th></t<>	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
Nome         Nome         Nome         Nome         Nome           Nome         No										
Provide         900         9000         The adjustment effects the original system generated Material Payment Entrance Internet (2014) and set that original Payment Entrance Internet (2014) and set that Display the Entrance Internet (2014) and the Display the Entrance Internet (2014) and the Display the Entrance Internet (2014) and the Display the Entrance Internet Internet (2014) and the Display the Entrance Internet Internet (2014) and the Display the Entrance Internet Internet Internet (2014) and the Display the Entrance Internet Internet Internet (2014) and the Display the Entrance Internet In	J9S3740	0940		Material		25		SYSTEM	\$600.00	Estimate Item Adjustment (0016) due to user holtb3 overridding Payment
Normal Section 2014 Sectin 2014 Section 2014 Section 2014 Section 2014 Section 2014 Sec						25		SYSTEM	(\$600.00)	
Normal Section 1 and Section 2 and						26		SYSTEM	\$600.00	Estimate Item Adjustment (0014) due to user holtb3 overridding Payment
Provide         Provide         SV24         SV25EN         Genome time Adjustment (Display as to user heat) sounding Payment Education           Provide         Jul 1, SV3EN         SV3EN         Genome time Adjustment (Display as to user heat) sounding payment Education           Provide         Jul 1, SV3EN         SV3EN         Genome time Adjustment (Display as to user Payment Education)           Provide         Jul 1, SV3EN         SV3EN         Genome time Adjustment (Display as to user) Payment Education           Provide         Jul 1, SV3EN         SV3EN         Genome time Adjustment (Display as to user) Payment Education           Provide         Jul 2, SV3EN         Genome time Adjustment (Display as to user) Payment Education         Payment Education           Provide         Jul 2, SV3EN         Genome time Adjustment (Display as to user) Payment Education         Payment Education           Provide         Jul 2, SV3EN         Genome time Adjustment (Display as to user) Payment Education         Payment Education           Jul 2, SV3EN         Genome time Adjustment (Display as to user) Payment Education         Payment Education           Jul 2, SV3EN         Genome time Adjustment (Display as to user) Payment Education         Payment Education           Jul 2, SV3EN         SV3EN         Genome time Adjustment (Display as the user) Payment Education           Jul 2, SV3EN         SV3EN         Ge						26		SYSTEM	(\$600.00)	
Provide         Provide <t< td=""><td></td><td></td><td></td><td></td><td></td><td>27</td><td></td><td>SYSTEM</td><td>\$600.00</td><td>Estimate Item Adjustment (0002) due to user holtb3 overridding Payment</td></t<>						27		SYSTEM	\$600.00	Estimate Item Adjustment (0002) due to user holtb3 overridding Payment
Part Internet         Part Internet         Part Internet         Part Internet           201         VI-10         SYSTEM         (400000)         Estimate Exception 36 on the current Payment Estimate           202         Aug. 2         SYSTEM         080000         Estimate Exception 36 on the current Payment Estimate           202         Aug. 2         SYSTEM         080000         Estimate Exception 36 on the current Payment Estimate           203         Aug. 2         SYSTEM         080000         Estimate Exception 36 on the current Payment Estimate           204         Aug. 2         SYSTEM         (4800000)         Estimate Exception 36 on the current Payment Estimate           204         Aug. 3         SYSTEM         (4800000)         The adjustment officits the original system generated Material Payment           204         Sep. 3         SYSTEM         080000         Estimate Exception 40 on the current Payment Estimate           205         Sep. 10         SYSTEM         080000         Estimate Exception 40 on the current Payment Estimate           205         Sep. 10         SYSTEM         080000         Estimate Exception 40 on the current Payment Estimate           205         Sep. 10         SYSTEM         080000         Estimate Exception 40 on the current Payment Estimate           205         Se						27		SYSTEM	(\$600.00)	
No. 1         No. 4         No. 4         No. 4         No. 4         No. 4           10         Aug.2         VSTEM         \$600.00         This adjustment officits the original system-generated Material Payment           29         Aug.2         VSTEM         \$600.00         This adjustment officits the original system-generated Material Payment           29         Aug.1         \$VSTEM         \$600.00         This adjustment officits the original system-generated Material Payment           30         Aug.16         \$VSTEM         \$600.00         This adjustment officits the original system-generated Material Payment           30         Aug.16         \$VSTEM         \$600.00         This adjustment officits the original system-generated Material Payment           31         \$86.3         \$VSTEM         \$600.00         This adjustment officits the original system-generated Material Payment           32         \$85.3         \$VSTEM         \$600.00         This adjustment officits the original system-generated Material Payment           33         \$86.3         \$VSTEM         \$600.00         This adjustment officits the original system-generated Material Payment           34         \$26.4         \$VSTEM         \$600.00         This adjustment officits the original system-generated Material Payment           33         \$86.3         \$VSTEM <td< td=""><td></td><td></td><td></td><td></td><td></td><td>28</td><td></td><td>SYSTEM</td><td>\$600.00</td><td>Estimate Item Adjustment (0002) due to user holtb3 overridding Payment</td></td<>						28		SYSTEM	\$600.00	Estimate Item Adjustment (0002) due to user holtb3 overridding Payment
Nome         Nome         Nome         Nome         Nome         Nome           10         2024         VSTEM         (600.00)         The adjustment (000 <sup>2</sup> ) does user holds overdiding Payment           20         Aug 16,         SYSTEM         (600.00)         The adjustment officies the original system-generated Material Payment           20         Aug 16,         SYSTEM         (600.00)         The adjustment officies the original system-generated Material Payment           20         Aug 16,         SYSTEM         (600.00)         The adjustment officies the original system-generated Material Payment           20         Aug 16,         SYSTEM         (600.00)         The adjustment officies the original system-generated Material Payment           2024         SYSTEM         (600.00)         The adjustment officies the original system-generated Material Payment           202         Sep 16,         SYSTEM         (600.00)         The adjustment officies the original system-generated Material Payment           20         Sep 16,         SYSTEM         (600.00)         The adjustment officies the original system-generated Material Payment           20         Sep 10,         SYSTEM         (600.00)         The adjustment officies the original system-generated Material Payment           203         Sep 20,         SYSTEM         (600.00)						28		SYSTEM	(\$600.00)	
Note of the part of						29		SYSTEM	\$600.00	Estimate Item Adjustment (0004) due to user holtb3 overridding Payment
No.         No. <td></td> <td></td> <td></td> <td></td> <td></td> <td>29</td> <td></td> <td>SYSTEM</td> <td>(\$600.00)</td> <td></td>						29		SYSTEM	(\$600.00)	
Second						30	Aug 16,	SYSTEM	\$600.00	Estimate Item Adjustment (0015) due to user holtb3 overridding Payment
Final system of the sy						30		SYSTEM	(\$600.00)	
Image: Normal Part of the second se						31		SYSTEM	\$600.00	Estimate Item Adjustment (0028) due to user holtb3 overridding Payment
1         2024         2024         Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate.           22         Sep 16, SYSTEM         (\$600.00)           32         Sep 30, SYSTEM         \$600.00           33         Sep 30, SYSTEM         \$600.00           33         Sep 30, SYSTEM         \$600.00           34         Oc 16, SYSTEM         \$600.00           35         Nov 4, SYSTEM         \$600.00           36         Nov 4, SYSTEM         \$600.00           36         Nov 4, SYSTEM         \$600.00           37         So Nov 4, SYSTEM         \$600.00           36         Nov 4, SYSTEM         \$600.00           36         Nov 4, SYSTEM         \$600.00           37         Nov 4, SYSTEM         \$600.00           36         Nov 4, SYSTEM         \$600.00           37         Nov 4, SYSTEM         \$600.00           38         Nov 4, SYSTEM         \$600.00           390         Nov 4, S						31		SYSTEM	(\$600.00)	
0940 - Total     2024     0     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1 <td></td> <td></td> <td></td> <td></td> <td></td> <td>32</td> <td></td> <td>SYSTEM</td> <td>\$600.00</td> <td>Estimate Item Adjustment (0023) due to user holtb3 overridding Payment</td>						32		SYSTEM	\$600.00	Estimate Item Adjustment (0023) due to user holtb3 overridding Payment
No. 1         Since         Since <th< td=""><td></td><td></td><td></td><td></td><td></td><td>32</td><td></td><td>SYSTEM</td><td>(\$600.00)</td><td></td></th<>						32		SYSTEM	(\$600.00)	
040 - Total     040						33		SYSTEM	\$600.00	Estimate Item Adjustment (0023) due to user holtb3 overridding Payment
0940 - Total     2024     2024     2024     SYSTEM     (\$600.00)       34     Oci 16, 2024     SYSTEM     (\$600.00)       35     Nov 4, 2024     SYSTEM     \$600.00       36     Nov 4, 2024     SYSTEM     \$600.00       35     Nov 4, 2024     SYSTEM     \$600.00       36     Nov 4, 2024     SYSTEM     \$600.00       4     0     SYSTEM     \$600.00       35     Nov 4, 2024     SYSTEM     \$600.00       4     0     SYSTEM     \$600.00       5     Nov 4, 2024     SYSTEM     \$600.00       6     Haterial - Total     5     \$0.00       Material - Total       SILT FENCE     Material - Total       SYSTEM     \$36,985.00       0950     SILT FENCE     Material     1     Jun 2, 2023     SYSTEM     \$36,985.00       2023     SYSTEM     \$36,985.00     This adjustment offsets the original system-generated Material Payment Estimate tex Adjustment (0005) due to user holib3 overridding Payment Estimate tex Adjustment (0005) due to user holib3 overridding Payment Estimate tex Adjustment (0005) due to user holib3 overridding Payment Estimate tex Adjustment (0005) due to user holib3 overridding Payment Estimate tex Adjustment (0005) due to user holib3 overridding Payment Estimate tex Adjustment (00010) due to user holib3 overridding Payment Estimate tex Adjus						33		SYSTEM	(\$600.00)	
$ \begin{array}{ c c c c } \hline & \hline $						34		SYSTEM	\$600.00	Estimate Item Adjustment (0010) due to user holtb3 overridding Payment
OP40 - Total     Sum of the sector of the sect						34		SYSTEM	(\$600.00)	
Og40 - Total     Sum 2024     Sum (Control)       Material - Total     50.00       Material - Total     \$0.00       0940 - Total     \$0.00       0950     SILT FENCE     Material       1     Jun 2, 2023     SYSTEM     \$36,985.50       1     Jun 2, 2023     SYSTEM     \$36,985.50       2023     SYSTEM     \$36,985.50       1     Jun 2, 2023     SYSTEM       2023     SYSTEM     \$36,985.50       2023     SYSTEM     \$36,985.50       2     Jun 16, 2023     SYSTEM       2     Jun 16, SYSTEM     \$36,985.50						35		SYSTEM	\$600.00	Estimate Item Adjustment (0016) due to user holtb3 overridding Payment
Material - Total       \$0.00         0940 - Total       \$0.00         0950       SILT FENCE       Material         1       Jun 2, 2023       SYSTEM       \$36,985.50         1       Jun 2, 2023       SYSTEM       \$36,985.50         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         1       Jun 2, 2023       SYSTEM       \$\$36,985.50         2       Jun 16, 2023       SYSTEM       \$\$36,985.50         2       Jun 16, SYSTEM       \$\$36,985.50       This adjustment offsets the original system-generated Material Payment Estimate         2       Jun 16, SYSTEM       \$\$36,985.50       This adjustment offsets the original system-generated Material Payment Estimate         2       Jun 16, SYSTEM       \$\$36,985.50       This adjustment offsets the original system-generated Material Payment Estimate						35		SYSTEM	(\$600.00)	
0940 - Total       \$0.00         0950       SILT FENCE       Material       1       Jun 2, 2023       SYSTEM       \$36,985.50       This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.         1       Jun 2, 2023       SYSTEM       \$36,985.50       This adjustment offsets the original system-generated Material Payment Estimate.         2       Jun 16, 2023       SYSTEM       \$36,985.50       This adjustment offsets the original system-generated Material Payment Estimate.         2       Jun 16, 2023       SYSTEM       \$36,985.50       This adjustment offsets the original system-generated Material Payment Estimate.         2       Jun 16, SYSTEM       \$36,985.50       This adjustment offsets the original system-generated Material Payment Estimate.         2       Jun 16, SYSTEM       \$36,985.50       This adjustment offsets the original system-generated Material Payment Estimate.									\$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.         1       Jun 2, 2023       SYSTEM       (\$36,985.50)       This adjustment offsets the original system-generated Material Payment Estimate.         2       Jun 16, 2023       SYSTEM       (\$36,985.50)       This adjustment offsets the original system-generated Material Payment Estimate.         2       Jun 16, 2023       SYSTEM       (\$36,985.50)       This adjustment offsets the original system-generated Material Payment Estimate.         2       Jun 16, SYSTEM       \$36,985.50)       This adjustment offsets the original system-generated Material Payment Estimate.         2       Jun 16, SYSTEM       \$36,985.50)       This adjustment offsets the original system-generated Material Payment Estimate.		00.00	<b>T</b> -4-1	Material - To	tal					
2023       2023       Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate         1       Jun 2, 2023       SYSTEM       (\$36,985.50)         2       Jun 16, 2023       SYSTEM       \$36,985.50)         2       Jun 16, SYSTEM       \$36,985.50)       This adjustment offsets the original system-generated Material Payment Estimate         2       Jun 16, SYSTEM       \$36,985.50)       This adjustment (0010) due to user holtb3 overridding Payment Estimate				Matarial		4	lum 0	OVOTEN		This adjustment effects the existent suctors are not a Material Data
2023     2023     2023       2     Jun 16, 2023     \$36,985.50       2     Jun 16, SYSTEM     \$36,985.50       2     Jun 16, SYSTEM       2     Jun 16, SYSTEM       2     Jun 16, SYSTEM       2     Jun 16, SYSTEM		0950	SILI FENCE	Material			2023			Estimate Item Adjustment (0005) due to user holtb3 overridding Payment
2023     Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.       2     Jun 16, SYSTEM     (\$36,985.50)						1		STSTEM	(\$36,985.50)	
						2		SYSTEM	\$36,985.50	Estimate Item Adjustment (0010) due to user holtb3 overridding Payment
						2		SYSTEM	(\$36,985.50)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0950	SILT FENCE	Material	Туре	3	Jun 30,	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment
						2023			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 Estimate Exception 18 on the current Payment Estimate.
					16	Jan 15,	SYSTEM	(\$36,985.50)	



Jan 18, 2025

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



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																												
J9S3740	0960	MGS GUARDRAIL	Material						Estimate Exception 15 on the current Payment Estimate.																												
					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	SYSTEM	\$132,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.																												
					31	Sep 3, 2024	SYSTEM	(\$132,000.00)																													
					32	Sep 16, 2024	SYSTEM	\$132,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.																												
					32	Sep 16, 2024	SYSTEM	(\$132,000.00)																													
					33	Sep 30, 2024	SYSTEM	\$132,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.																												
												33	Sep 30, 2024	SYSTEM	(\$132,000.00)																						
										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.
														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.																												
					38	Dec 16, 2024	SYSTEM	(\$132,000.00)																													



Jan 18, 2025

MAXEMAXEMatchineNormalSecond Second Sec	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
PBD-Test         Construction (SERAD CMR)         Construction (SERAD CMR	J9S3740	0960	MGS GUARDRAIL	Material	- Total				\$0.00	
GPU No. Mode Service in the service of the				Material - Tot	tal				\$0.00	
APP. TRANS SEC (ISERNO LON)         Bought         Image: Second S		0960 -	Total						\$0.00	
Image: state in the s		0970	APP. TRANS SEC			26		SYSTEM	(\$4,252.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction         Construction<			(REG/NO CURB)			30		SYSTEM	(\$4,252.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Control of the second					- Total				(\$8,504.00)	
Bitchelie         Image: Part of the second sec				Construction	Stockpile - 1	「otal			(\$8,504.00)	
index         index <t< td=""><td></td><td></td><td></td><td>Stockpile</td><td></td><td>2</td><td></td><td>SYSTEM</td><td>\$8,504.00</td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></t<>				Stockpile		2		SYSTEM	\$8,504.00	Payment Estimate Item Adjustment generated Stockpile Transaction
GY20 - Total         Second Second Payment Estimate Item Adjustment generated Stockple Transaction           088         AVER Second Payment Estimate Item Adjustment generated Stockple Transaction         242 242 242 242 242 242 242 242 244 244				STMI	- Total				\$8,504.00	
0980         MGS END ANCHOR         Construction Stockpile         2         Jun 15, 24         SYSTEM         (5841.20)         Payment Estimate Item Adjustment generated Stockpile Transaction           24         May 16, 2024         SYSTEM         (6841.20)         Payment Estimate Item Adjustment generated Stockpile Transaction           1         -Total         -Total         VEX.VEX.VEX.VEX.VEX.VEX.VEX.VEX.VEX.VEX.				Construction	Stockpile S	MI - Total			\$8,504.00	
ANCHOR         Stockple         Stockple         Image: stockple		0970 -	Total						\$0.00	
Image: construction state in the s		0980				2		SYSTEM	(\$841.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
$ \begin{array}{ c c c c } \hline  c c c c c } \hline  c c c c c c c c c c c c c c c c c c $						24		SYSTEM	(\$841.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
0900       Construction       2024       (45.047.50)         Construction       2       Jun 10, 3 SVSTEM       SVSTEM       S5.047.50)         0900       Construction Stockpile       - Total       55.047.50)         0900       Construction Stockpile STMI       - Total       55.047.50)         0900       STMI       Construction Stockpile STMI       - Total       55.047.50         0900       CRASHWORTH       Stockpile STMI       Stockpile STMI       Stockpile STMI         0900       STMI       Stockpile STMI       Stockpile STMI       Stockpile STMI         0900       CRASHWORTH       Stockpile STMI       Stockpile STMI       Stockpile STMI       Stockpile STMI         0900       CRASHWORTH       Stockpile Stockpile STMI       Stockpile Structure       Stickpile Stockpile Stockpile Stockpile Structure         0900       Construction Stockpile Stmi       2       Jun 10, Structure       Structure       Stickpile Structure         0100       Construction Stockpile Stmi       2       Jun 10, Structure       Structure<						26		SYSTEM	(\$841.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
Original Standard Standar						30		SYSTEM	(\$2,523.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile         2         Jun 16, 2022         Sty STEM         Sty 0.47.50         Payment Estimate Item Adjustment generated Stockpile Transaction           0900 - Total         55,047.50           0900 - Total         55,047.50           0900 - Total         55,047.50           Option Construction Stockpile STMI - Total         Stockpile STMI - Total           Construction Stockpile STMI - Total         Stockpile           Option Construction Stockpile STMI - Total         Stockpile           Option Construction Stockpile Transaction           Option Construction Stockpile - Total         Call (\$1,875.00)           Option Construction Stockpile - Total         (\$1,875.00)           Option Construction Stockpile STMI - Total         (\$1,875.00)           Option Construction Stockpile STMI - Total         (\$1,972.0					- Total				(\$5,047.50)	
Stockpile STMIStockpile - TotalTotalStockpile - TotalStockpile - TotalStockpile - StockpileStockpile - Stockpile <td></td> <td></td> <td></td> <td>Construction</td> <td>Stockpile - 1</td> <td>otal</td> <td></td> <td></td> <td>(\$5,047.50)</td> <td></td>				Construction	Stockpile - 1	otal			(\$5,047.50)	
35,047.50           Construction Stockpile STM 1- total         55,047.50           990 - Total           0990         TYPE A CONSTRUCTION         Construction Stockpile         2         2         2011         6         (\$1,875.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0990         TYPE A END TERMINNL (MASH)         Construction Stockpile         2         2         2011         SYSTEM         (\$1,875.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           24         May 16, 2024         SYSTEM         (\$3,750.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0         Construction Stockpile         Total         E         2         2016, 2024         SYSTEM         (\$3,750.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           Stockpile         Total         Total         Construction           Construction Stockpile         Total         Stockpile           Total         Construction           Stockpile         Stockpile         Stockpile           Stockpile         Stockpile         Stockpile </td <td></td> <td rowspan="2"></td> <td rowspan="3"></td> <td rowspan="2">Stockpile</td> <td></td> <td>2</td> <td></td> <td>SYSTEM</td> <td>\$5,047.50</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>				Stockpile		2		SYSTEM	\$5,047.50	Payment Estimate Item Adjustment generated Stockpile Transaction
0980 - Total         Store         50.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0990         CRASHWORTH         Stockpile         24         Jun 16, 2024         SYSTEM         (\$1,875.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           24         May 16, 2024         SYSTEM         (\$1,875.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           26         Jun 17, 2024         SYSTEM         (\$3,750.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0         Aug 16, 2024         SYSTEM         (\$3,750.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0         Total         -Total         (\$1,250.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0         Construction Stockpile         Total         SYSTEM         \$\$11,250.00         Payment Estimate Item Adjustment generated Stockpile Transaction           1000         Construction Stockpile Total         Construction Stockpile Total         SYSTEM         \$\$11,250.00         Payment Estimate Item Adjustment generated Stockpile Transaction           1000         CONCRETE FOOTING         Overnum         \$\$1         \$\$125.00         \$\$11,250.00         Payment Estimate Item Adjustment generated Stockpile Transaction					- Total				\$5,047.50	
0990 END TERMITY ENVERANUMENTIAL END TERMITY (MASH)         Construction Stockpile         Sockpile 4         2         Jun 16, 2024         SYSTEM         (\$1,875.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           24         May 16, 2024         SYSTEM         (\$1,875.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           26         Jun 17, 2024         SYSTEM         (\$3,750.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           7. Total         Total         SYSTEM         (\$3,750.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0         Total         Total         SYSTEM         (\$1,250.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0         Total         Total         SYSTEM         \$\$11,250.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0990 - Total         Construction Stockpile STMI - Total         SYSTEM         \$\$11,250.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0990 - Total         Overrun         31         \$\$28,3         \$YSTEM         \$\$11,250.00           1000         Overrun         31         \$\$28,5         \$YSTEM         \$\$3,350.00         Payment Estimate Item Adjustment generated Stockpile Transaction				Construction	Stockpile S	Stockpile STMI - Total				
CRASHWORTHY ENDIFICATION     Stockpile     2023     C     Creation     Current of the construction       CRASHWORTHY ENDIFICATION     Stockpile     24     May 16, 2024     SYSTEM     (\$1,875.0)     Payment Estimate Item Adjustment generated Stockpile Transaction       26     Jun 17, 2024     SYSTEM     (\$3,750.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       20     Jun 16, 2024     SYSTEM     (\$3,750.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       26     Jun 16, 2024     SYSTEM     (\$3,750.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       20     Total     Construction STM     Stockpile     SYSTEM     \$11,250.00     Payment Estimate Item Adjustment generated Stockpile Transaction       090 - Total     - Total     SYSTEM     \$11,250.00     Payment Estimate Item Adjustment generated Stockpile Transaction       1000     Construction STM     Construction     Stockpile     SYSTEM     \$11,250.00     Payment Estimate Item Adjustment generated Stockpile Transaction       1000     Construction     Stockpile     Stockpile     SYSTEM     \$11,250.00     Payment Estimate Item Adjustment generated Stockpile Transaction       1000     Construction     Stockpile     Stockpile     Stockpile     Stockpile     Stockpile       2024     SYSTEM		0980 -	Total						\$0.00	
(MASH)       (MASH)		0990	CRASHWORTHY END TERMINAL			2		SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
$ \begin{array}{ c c c c } \hline \hline \\ $						24		SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: Construction Stockpile - Total     - Total     (\$11,250.00)       Construction Stockpile - Total     2     Jun 16, 2023     SYSTEM     \$11,250.00       Construction Stockpile STMI     2     Jun 16, 2023     SYSTEM     \$11,250.00       Opgo - Total     - Total     - Stockpile - Total     SYSTEM     \$11,250.00       Opgo - Total     - Total     - Stockpile - Total     SYSTEM     \$11,250.00       Opgo - Total     Construction Stockpile STMI - Total     \$11,250.00     Payment Estimate Item Adjustment generated Stockpile Transaction       1000     CONCRETES EMBEDDED     Overrun     31     Sep 3, 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, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000, 1100.00000,						26		SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile         Construction Stockpile         Construction Stockpile         2         Jun 16, 2023         SYSTEM         \$11,250.00         Payment Estimate Item Adjustment generated Stockpile Transaction           - Total         - Total         511,250.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0990 - Total         - Total         511,250.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0990 - Total         - Total         511,250.00         Stockpile         511,250.00           1000         CONCENCE FOOTINGS, EMBEDDED         Overrun         31         Sep 3, 2024         SYSTEM         \$(\$3,564.00)           1000         CONCENCE FOOTINGS, EMBEDDED         Overrun         31         Sep 3, 2024         SYSTEM         \$(\$3,564.00)           0         Overrun - Total         Sep 3, 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, 'is applied (ff non-zero).           0         Overrun - Total         SVSTEM         \$792.00         Unit price based on averaged overrun adjustments of ',1100.00000, 'is applied (ff non-zero).           1000 - Total         Overrun - Total         S0.00         SVSTEM         \$0.00           1000 - Total         Sep						30		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI       2       Jun 16, 2023       SYSTEM       \$11,250.00       Payment Estimate Item Adjustment generated Stockpile Transaction         - Total       - Total       - Total       \$11,250.00       - Total       \$11,250.00         0990 - Total       Construction Stockpile STMI - Total       \$11,250.00       - Total       \$11,250.00         1000       CONSTRUCTION Stockpile STMI - Total       Sep 3, 2024       SYSTEM       \$(\$3,564.00)         1000       CONSTRUCTION Stockpile STMI - Total       Sep 3, 2024       SYSTEM       \$(\$3,564.00)         1000       CONSTRUCTION Stockpile STMI - Total       Sep 3, 2024       SYSTEM       \$(\$3,564.00)         1000       CONSTRUCTION Stockpile STMI - Total       Sep 3, 2024       SYSTEM       \$(\$3,564.00)         1000       CONSTRUCTION Stockpile STMI - Total       Sep 3, 2024       SYSTEM       \$\$2,772.00       Unit price based on averaged overrun adjustments of ',1100.00000 - 1100.00000, 'is applied (if non-zero).         0verrun - Total       Overrun - Total       SYSTEM       \$\$0.00       Stransaction averaged overrun adjustments of ',1100.00000 - 1100.00000, 'is applied (if non-zero).         1020       PIPE POSTS       Material       Stransaction Stockpile Stransaction Stockpi									(\$11,250.00)	
Stockpile         Stockpile <thstockpile< th="">         Stockpile         <thstockpile< th="">         Stockpile         Stockpile</thstockpile<></thstockpile<>				Construction Stockpile STMI	Stockpile - 1				(\$11,250.00)	
Image: Formal state in the state i						2		SYSTEM	\$11,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
0990 - Total       S0.00         1000       CONCRETE FOOTINGS, EMBEDDED       Overrun       31       Sep 3, 2024       SYSTEM       (\$3,564.00)         35       Nov 4, 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).         38       Dec 16, 2024       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).         0verrun - Total       Overrun - Total       Sep 3, 2024       SYSTEM       \$792.00       Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1100.00000, 'is applied (if non-zero).         0verrun - Total       Overrun - Total       Sep 3, 2024       SYSTEM       \$792.00       Unit price based on averaged overrun adjustments of ',1100.00000, 'is applied (if non-zero).         1000 - Total       Overrun - Total       Sep 3, 2024       SYSTEM       \$26,931.84       This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0030) due to user holtb3 overridding Payment Estimate Exception 42 on the current Payment Estimate.									\$11,250.00	
1000       CONCRETE FOOTINGS, EMBEDDED       Overrun       31       Sep 3, 2024       SYSTEM       (\$3,564.00)         35       Nov 4, 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).         38       Dec 16, 2024       SYSTEM       \$792.00       Unit price based on averaged overrun adjustments of ',1100.00000 - 1100.00000, 'is applied (if non-zero).         0verrun - Total       Verrun - Total       \$0.00       \$792.00       Unit price based on averaged overrun adjustments of ',1100.00000 - 1100.00000, 'is applied (if non-zero).         1000 - Total       Verrun - Total       \$0.00       \$0.00         1000 - Total       \$0.00       \$0.00       \$0.00         1020       PIPE POSTS       Material       31       Sep 3, 2024       SYSTEM       \$26,931.84       This adjustment offsets the original system-generated Material Payment Estimate Exception 42 on the current Payment Estimate.				Construction Stockpile STMI - Total					\$11,250.00	
FOOTINGS, EMBEDDED       FOOTINGS, EMBEDDED       FOOTINGS, EMBEDDED       Footing       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024			CONCRETE	Overrun	Overrun	31		SYSTEM		
Image: state in the second st						35	Nov 4,	SYSTEM		
Image: constraint of the second se						38		SVOTEM	\$702.00	'is applied (if non-zero).
\$0.00       1000 - Total     \$0.00       1020     PIPE POSTS     Material     31     Sep 3, 2024     SYSTEM     \$\$26,931.84     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user holtb3 overridding Payment Estimate Exception 42 on the current Payment Estimate.						30		STOTEM	\$792.00	previous payment estimates. Price Adjustments of ',1100.00000 - 1100.00000,
1000 - Total       \$0.00         1020       PIPE POSTS       Material       31       Sep 3, 2024       SYSTEM       \$\$26,931.84       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user holtb3 overridding Payment Estimate Exception 42 on the current Payment Estimate.					Overrun - T	otal			\$0.00	
1020       PIPE POSTS       Material       31       Sep 3, 2024       SYSTEM       \$26,931.84       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user holtb3 overridding Payment Estimate Exception 42 on the current Payment Estimate.				Overrun - To	tal				\$0.00	
2024 Estimate Item Adjustment (0030) due to user holtb3 overridding Payment Estimate Exception 42 on the current Payment Estimate.		1000 -	Total						\$0.00	
		1020	PIPE POSTS	Material		31		SYSTEM	\$26,931.84	Estimate Item Adjustment (0030) due to user holtb3 overridding Payment
31 Sep 3, SYSTEM (\$26,931.84) 2024						31		SYSTEM	(\$26,931.84)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3740	1020	PIPE POSTS	Material	Туре	32	Sep 16,	SYSTEM	\$26,931.84	This adjustment offsets the original system-generated Material Payment	
						2024			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 - To	tal	al			\$0.00		
	1020 -	- Total						\$0.00		
	1030	BREAKAWAY ASSEMBLY	Construction Stockpile		31	Sep 3, 2024	SYSTEM	(\$1,053.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL	Stockpile	- Total			SYSTEM	(\$1,053.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		BREAKAWAY ASSEMBLY (PERFORATED	Stockpile Construction	- Total n Stockpile - 1		2024				
		BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL	Stockpile	n Stockpile - ⊺			SYSTEM SYSTEM	(\$1,053.00) (\$1,053.00) \$1,053.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction	
		BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL	Stockpile Construction Construction Stockpile STMI	Stockpile - T	Total 18	2024 Feb 17, 2024		(\$1,053.00) (\$1,053.00) \$1,053.00 \$1,053.00		
		BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL	Stockpile Construction Stockpile STMI Construction	n Stockpile - ⊺	Fotal 18 FMI - Total	2024 Feb 17, 2024	SYSTEM	(\$1,053.00) (\$1,053.00) \$1,053.00 \$1,053.00 \$1,053.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
		BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL	Stockpile Construction Construction Stockpile STMI	Stockpile - T	Total 18	2024 Feb 17, 2024		(\$1,053.00) (\$1,053.00) \$1,053.00 \$1,053.00		
		BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL	Stockpile Construction Stockpile STMI Construction	Stockpile - T	Fotal 18 FMI - Total	2024 Feb 17, 2024 Sep 3,	SYSTEM	(\$1,053.00) (\$1,053.00) \$1,053.00 \$1,053.00 \$1,053.00	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overridding Payment	
		BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL	Stockpile Construction Stockpile STMI Construction	Stockpile - T	Fotal 18 TMI - Total 31	2024 Feb 17, 2024 Sep 3, 2024 Sep 3,	SYSTEM SYSTEM	(\$1,053.00) (\$1,053.00) \$1,053.00 \$1,053.00 \$1,053.00 \$2,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overridding Payment	
		BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL	Stockpile Construction Stockpile STMI Construction	Stockpile - T	Total 18 TMI - Total 31 31	2024 Feb 17, 2024 Sep 3, 2024 Sep 3, 2024 Sep 16,	SYSTEM 6 SYSTEM 5 SYSTEM 5	(\$1,053.00) (\$1,053.00) \$1,053.00 \$1,053.00 \$1,053.00 \$2,600.00 (\$2,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overridding Payment Estimate Exception 43 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment	
		BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL	Stockpile Construction Stockpile STMI Construction	Stockpile - T	Total 18 TMI - Total 31 31 32	2024 Feb 17, 2024 Sep 3, 2024 Sep 3, 2024 Sep 16, 2024 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,053.00) (\$1,053.00) \$1,053.00 \$1,053.00 \$2,600.00 (\$2,600.00) \$2,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overridding Payment Estimate Exception 43 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment	
		BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL	Stockpile Construction Stockpile STMI Construction	Stockpile - T	Total           18           TMI - Total           31           32           32	2024 Feb 17, 2024 Sep 3, 2024 Sep 16, 2024 Sep 16, 2024 Sep 30,	SYSTEM 7 SYSTEM 7 SYSTEM 7 SYSTEM 7 SYSTEM 7	(\$1,053.00) (\$1,053.00) \$1,053.00 \$1,053.00 \$2,600.00 (\$2,600.00) \$2,600.00 (\$2,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overridding Payment Estimate Exception 43 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 63 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment	
		BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL	Stockpile Construction Stockpile STMI Construction	Stockpile - T	Total 18 TMI - Total 31 32 32 33	2024 Feb 17, 2024 Sep 3, 2024 Sep 16, 2024 Sep 16, 2024 Sep 30, 2024	SYSTEM 6 SYSTEM 7 SYSTEM 7 SYSTEM 7 SYSTEM 7 SYSTEM 7	(\$1,053.00) (\$1,053.00) \$1,053.00 \$1,053.00 \$1,053.00 \$2,600.00 (\$2,600.00) \$2,600.00 (\$2,600.00) \$2,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overridding Payment Estimate Exception 43 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 63 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment	
		BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL	Stockpile Construction Stockpile STMI Construction	Stockpile - T	Total 18 TMI - Total 31 32 32 33 33	2024 2024 Feb 17, 2024 Sep 3, 2024 Sep 3, 2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024	SYSTEM 6 SYSTEM 7 SYSTEM 7 SYSTEM 7 SYSTEM 7 SYSTEM 7 SYSTEM 7	(\$1,053.00) (\$1,053.00) \$1,053.00 \$1,053.00 \$1,053.00 \$2,600.00 (\$2,600.00) \$2,600.00 (\$2,600.00) \$2,600.00 (\$2,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overridding Payment Estimate Exception 43 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 63 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 63 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 61 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment	
		BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL	Stockpile Construction Stockpile STMI Construction	Stockpile - T	Total 18 TMI - Total 31 32 32 33 33 34	2024 2024 Feb 17, 2024 Sep 3, 2024 Sep 16, 2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024 Sep 30, 2024 Sep 30, 2024	SYSTEM 6 SYSTEM 7 SYSTEM 7 SYSTEM 7 SYSTEM 7 SYSTEM 7 SYSTEM 7 SYSTEM 7	(\$1,053.00) (\$1,053.00) \$1,053.00 \$1,053.00 \$1,053.00 \$2,600.00 (\$2,600.00) \$2,600.00 (\$2,600.00) \$2,600.00 (\$2,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overridding Payment Estimate Exception 43 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 63 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 63 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 61 on the current Payment Estimate.	
		BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL	Stockpile Construction Stockpile STMI Construction	Stockpile - T	Total 18 TMI - Total 31 32 32 33 33 34 34	2024 2024 Feb 17, 2024 Sep 3, 2024 Sep 16, 2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024 Sep 30, 2024 Sep 30, 2024 Sep 30, 2024 Sep 30, 2024 Sep 30, 2024	SYSTEM 6 SYSTEM 7 SYSTEM 7 SYSTEM 7 SYSTEM 7 SYSTEM 7 SYSTEM 7 SYSTEM 7 SYSTEM 7	(\$1,053.00) (\$1,053.00) \$1,053.00 \$1,053.00 \$1,053.00 (\$2,600.00) (\$2,600.00) \$2,600.00 (\$2,600.00) \$2,600.00 (\$2,600.00) \$2,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overridding Payment Estimate Exception 43 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 63 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 63 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 61 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 61 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 61 on the current Payment Estimate.	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	1030	BREAKAWAY ASSEMBLY (PERFORATED	Material		36	Nov 18, 2024	SYSTEM	\$3,900.00	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.
		SQUARE STEEL TUBE)			36	Nov 18, 2024	SYSTEM	(\$3,900.00)	
					37	Dec 2, 2024	SYSTEM	\$3,900.00	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.
					37	Dec 2, 2024	SYSTEM	(\$3,900.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
			Overrun	Overrun	35	Nov 4, 2024	SYSTEM	(\$1,300.00)	
					38	Dec 16, 2024	SYSTEM	\$1,300.00	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).
				Overrun - T	otal			\$0.00	
			Overrun - To					\$0.00	
	1030 -	Total						\$0.00	
	1040	2.25 IN. PSST POST INSERT (6	Construction Stockpile		31	Sep 3, 2024	SYSTEM	(\$245.28)	Payment Estimate Item Adjustment generated Stockpile Transaction
		FT.) - 12 GA.	Stockpile	- Total		2024		(\$245.28)	
			Construction		Total			(\$245.28)	
			Construction		18	Feb 17,	SYSTEM	\$245.28	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile		10	2024	STOTEM	φ243.20	
			STMI	- Total				\$245.28	
			Construction Stockpile STMI - Total					\$245.28	
			Overrun	Overrun	35	Nov 4, 2024	SYSTEM	(\$520.00)	
					38	Dec 16, 2024	SYSTEM	\$520.00	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).
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
		Total						\$0.00	
	1050	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		31	Sep 3, 2024	SYSTEM	(\$4,552.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					33	Sep 30, 2024	SYSTEM	(\$546.24)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,098.24)	
			Construction	Stockpile - 1	ſotal			(\$5,098.24)	
			Construction Stockpile STMI		18	Feb 17, 2024	SYSTEM	\$5,098.24	Payment Estimate Item Adjustment generated Stockpile Transaction
			- 1100	- Total					
			Construction	Stockpile S	TMI - Tota			\$5,098.24	
			Material		31	Sep 3, 2024	SYSTEM	\$8,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user holtb3 overridding Payment Estimate Exception 44 on the current Payment Estimate.
					31	Sep 3, 2024	SYSTEM	(\$8,800.00)	
					32	Sep 16, 2024	SYSTEM	\$8,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overridding Payment Estimate Exception 64 on the current Payment Estimate.
					32	Sep 16, 2024	SYSTEM	(\$8,800.00)	
					33	Sep 30, 2024	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	Sep 30, 2024	SYSTEM	(\$8,800.00)	
					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



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3740	1050	2.5 IN. PSST POST	Material						Estimate Exception 62 on the current Payment Estimate.
		- 12 GA.			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	tal				\$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 - Total					\$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
				- Total				(\$2,385.01)	
				Stockpile - 1				(\$2,385.01)	
			Construction Stockpile STMI	Tetel	18	Feb 17, 2024	SYSTEM	\$2,385.01	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,385.01	
	1065	Total	Construction	1 Stockpile S	i wii - Tota	1		\$2,385.01 \$0.00	
	1070	SH-FLAT SHEET	Construction Stockpile		31	Sep 3, 2024	SYSTEM	(\$3,286.55)	Payment Estimate Item Adjustment generated Stockpile Transaction
					33	Sep 30, 2024	SYSTEM	(\$877.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,164.20)	
			Construction	n Stockpile - ⊺	ſotal			(\$4,164.20)	
			Construction Stockpile		18	Feb 17, 2024	SYSTEM	\$4,164.20	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$4,164.20	
			Construction	Stockpile S	TMI - Tota	I		\$4,164.20	
			Overrun	Overrun	36	Nov 18, 2024	SYSTEM	(\$945.00)	
					38	Dec 16, 2024	SYSTEM	\$805.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).
				Overrun - T	otal			(\$140.00)	
			Overrun - To	tal				(\$140.00)	
	1070 -	Total						(\$140.00)	
	1080	MISC.	Material		36	Nov 18, 2024	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user pfeffm1 overridding Payment Estimate Exception 45 on the current Payment Estimate.



Jan 18, 2025

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	1080	MISC.	Material		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	tal				\$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 - Total					(\$130.80)	
			Construction Stockpile STMI		18		SYSTEM	\$130.80	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$130.80	
			Construction	Stockpile S	TMI - Total			\$130.80	
	1085 -	Total						\$0.00	
J9S3740 -	Total						(\$28,977.09)		
Overall -	Total						(\$41,689.89)		



### 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)			