

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 1, 2025

Progress Estimate Number	Contract ID	230217-H05	Pay Period Start	March 16, 2025	Original Contract Amount	\$8,251,923.76
42	Prime Contracto	r Samron Midwest Contracting, Inc.	Pay Period End	April 1, 2025	Net Change Order Amount	\$73,614.71
72					Current Contract Amount	\$8,325,538.47

Approval Date		By User
April 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	holtb3
April 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
April 4, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
August 1, 2024	September 16, 2024		99.99%

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

Contract Total Pay For Estimate No. 42										
		This Estimate	Previous	To Date						
230217-H05										
	Total Posted Items Pay	\$0.00	\$8,324,938.48	\$8,324,938.48						
	Gross Item Adjustments	\$0.00	(\$41,549.89)	(\$41,549.89)						
	Incentive	\$0.00	\$0.00	\$0.00						
	Disincentive	\$0.00	\$0.00	\$0.00						
	Liquidated Damage	\$4,300.00	(\$4,300.00)	\$0.00						
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00						
			\$8,279,088.59	\$8,283,388.59						
Contract Total Pa	yable This Estimate:	\$4,300.00								

Items Paid This Estimate Period

No Data Available

Contract Adjustments T	his Estimate					
Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6781	OTHRLiquidated Damage	holtb3	One day of damages was charged on Estimate 0033. \$2,300 was for road user costs and \$2,000 was for contract administration. Change Order 0012 adjusted the completion date to 9/16/24. Since work was completed on 9/16/24 no damages are to be charged. This adjustment is to give back the previous amount withheld.	2.15	\$2,000.00	\$4,300.00

Overall - Total \$4,300.00

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

Line	Item	Ad	ustments	This	Estimate

	,	Home This Louinate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3325	0280	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-196	\$400.00	(\$78,400.00)
	0280	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user pfeffm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	196	\$400.00	\$78,400.00

Revision 3/23/2023 Page 1 of 80



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 1, 2025

Progress Estimate Number
42

Contract ID 230217-H05 Pay Period Start March 16, 2025 Original Contract Amount \$8,251,923.76 Pay Period End April 1, 2025 Net Change Order Amount \$73,614.71 Current Contract Amount \$8,325,538.47

						Juneni Joni	iact Amount	1 \$0,323,330.47	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J9S3325	0290	SLAB ON STEEL	Material			-1,662	\$650.00	(\$1,080,300.00)	
	O290 SLAB ON STEEL Material This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pfeffm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.		1,662	\$650.00	\$1,080,300.00				
	0390	SLAB DRAIN	Material			-18	\$650.00	(\$11,700.00)	
	0390	SLAB DRAIN	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user pfeffm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	18	\$650.00	\$11,700.00	
J9S3740	0610	CONCRETE APPROACH PAVEMENT	Material			-300	\$200.00	(\$60,000.00)	
	0610	CONCRETE APPROACH PAVEMENT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	300	\$200.00	\$60,000.00	
	0630	3 IN. CONCRETE MEDIAN STRIP	Material			-11	\$200.00	(\$2,200.00)	
	0630	3 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	11	\$200.00	\$2,200.00	
	0640	PAVED APPROACH, 7 IN.	Material			-154	\$100.00	(\$15,400.00)	
	0640	PAVED APPROACH, 7 IN.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	154	\$100.00	\$15,400.00	
	0650	PAVED APPROACH, 8 IN.	Material			-662.4	\$125.00	(\$82,800.00)	
	0650	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.	662.4	\$125.00	\$82,800.00	
Total								\$0.00	

Revision 3/23/2023 Page 2 of 80



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

					(Contract Project Information						
Project Number	Federal Proj. Number	oj. Description										
J9S3325	FAF 62-1(27)	Bridge deck replacement, rehabilitate and reconfigure to continuous plate girder.	62	MISSISSIPPI	at I-57 in Charleston	7 in Charleston						
J9S3740	FAF 62-1(29)	Grading and pavement widening	62	MISSISSIPPI	from 0.5 mile west of I	n 0.5 mile west of I-57 to 0.4 mile east of I-57 in Charleston						
otals by	Job Numbe	ers										
J9S3325	Poste	ed Item Pay			This Estimate \$0.00	Previous \$3,188,274.19	To Date \$3,188,274.19					
	Gross	s Item Adjustm			\$0.00	(\$12,712.80)	(\$12,712.80)					
			Gross	Item Pay	\$0.00	\$3,175,561.39	\$3,175,561.39					
	Incen				\$0.00	\$0.00	\$0.00					
		centive			\$0.00	\$0.00	\$0.00					
		dated Damage			\$0.00	\$0.00	\$0.00					
	Otnei	Contract Adju	istments	i	\$0.00	\$0.00	\$0.00					
J9S3740					This Estimate	Previous	To Date					
	Poste	d Item Pay			\$0.00	\$5,136,664.29	\$5,136,664.29					
	Gross	s Item Adjustm			\$0.00	(\$28,837.09)	(\$28,837.09)					
			Gross	Item Pay	\$0.00	\$5,107,827.20	\$5,107,827.20					
	Incen	tive			\$0.00	\$0.00	\$0.00					
		centive			\$0.00	\$0.00	\$0.00					
		dated Damage:	s		\$4,300.00	(\$4,300.00)	\$0.00					
		Contract Adju			\$0.00	\$0.00	\$0.00					

Revision 3/23/2023 Page 3 of 80



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	QC data missing.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, Material 1057JMDBEC4.11 - Dowel Bar Epoxy Ctd Gr40 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.	QC data missing.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 5041000, Project Item Line Number 0610, Material Set 504100096, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	MoDOT working on this.	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.	MoDOT is working on this.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6083003, Project Item Line Number 0630, Material Set 608300396, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	MoDOT is working on this.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6085007, Project Item Line Number 0640, Material Set 608500796, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	MoDOT is working on this.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 6085008, Project Item Line Number 0650, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	MoDOT is working on this.	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	MoDOT is working on this.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	MoDOT is working on this.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 7123610, Project Item Line Number 0390, Material Set 712361096, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	MoDOT is working on this.	pfeffm1	Overridden

Revision 3/23/2023 Page 4 of 80



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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
30217-H05	J9S3325	0001	0010	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$4,600.00	\$9,200.00
		0001	0020	6122020	REPLACEMENT SAND BARREL	6.00	-6.00	0.00	EA	0.00	\$400.00	\$0.00
		0001	0030	6122030	IMPACT ATTENUATOR (RELOCATION)	4.00	-2.00	2.00	EA	2.00	\$2,300.00	\$4,600.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$25,000.00	\$25,000.00
		0001	0050	6161005	CONSTRUCTION SIGNS	2,783.00	-625.00	2,158.00	SQFT	2,158.00	\$7.00	\$15,106.00
		0001	0060	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	-2.00	6.00	EA	6.00	\$65.00	\$390.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	482.00	103.00	585.00	EA	585.00	\$23.00	\$13,455.00
		0001	0080	6161030	TYPE III MOVEABLE BARRICADE	19.00	8.00	27.00	EA	27.00	\$120.00	\$3,240.00
		0001	0090	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	30.00	\$25.00	\$750.00
		0001	0100	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,100.00	\$2,200.00
		0001	0110	6161070	TUBULAR MARKER	659.00	102.00	761.00	EA	761.00	\$110.00	\$83,710.00
		0001	0120	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	1.00	5.00	EA	5.00	\$6,000.00	\$30,000.00
		0001	0130	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	525.00	950.00	1,475.00	LF	1,475.00	\$40.00	\$59,000.00
		0001	0140	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	1,071.00	-1,071.00	0.00	LF	0.00	\$120.00	\$0.00
		0001	0150	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	493.00	-43.00	450.00	LF	450.00	\$25.00	\$11,250.00
		0001	0160	6191000	PAVEMENT EDGE TREATMENT	13,380.00	-9,473.00	3,907.00	LF	3,907.00	\$0.01	\$39.07
		0001	0170	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	26,020.00	974.00	26,994.00	LF	26,994.00	\$1.80	\$48,589.20
		0001	0180	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	30,011.00	6,317.00	36,328.00	LF	36,328.00	\$1.80	\$65,390.40
		0001	0190	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	222.00	-57.00	165.00	LF	165.00	\$11.00	\$1,815.00
		0001	0200	6207001	PAVEMENT MARKING REMOVAL	62,475.00	-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	SLAB DRAIN	18.00	0.00	18.00	EA	18.00	\$650.00	\$11,700.00
		0070	0400	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,400.00	0.00	1,400.00	SQFT	1,400.00	\$110.00	\$154,000.00
		0070	0410	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,400.00	0.00	1,400.00	SQFT	1,400.00	\$4.50	\$6,300.00
		0070	0420	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	8,100.00	0.00	8,100.00	SQFT	8,100.00	\$4.50	\$36,450.00
		0070	0430	7125370A	FINISH FIELD COAT (SYSTEM G)	2,700.00	0.00	2,700.00	SQFT	2,700.00	\$4.50	\$12,150.00
		0070	0440	7129901	MISC.RECONFIGURE EXISTING STRUCTURAL STEEL	1.00	0.00	1.00	LS	1.00	\$150,000.00	\$150,000.00
		0070	0450	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00

Page 5 of 80 Revision 3/23/2023



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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230217-H05	J9S3325	0070	0460	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$3,500.00	\$42,000.00
		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	tal Value	Posted to D	ate 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 0001 0520 2037075 COMPACTING IN CUT 10.50 0001 0530 2063000 CLASS 3 EXCAVATION 64.00	293.00	0.00	293.00	CUYD	293.00	\$10.00	\$2,930.00			
			0.00	10.50	STA	10.50	\$250.00	\$2,625.00				
			64.00	0.00	64.00	CUYD	64.00	\$35.00	\$2,240.00			
		0001	0540	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$5,000.00	\$5,000.00
		0001	0550	2071000	LINEAR GRADING CLASS 1	67.80	0.00	67.80	STA	67.80	\$175.00	\$11,865.00
		0001	0560	2153000	SHAPING SLOPES, CLASS III	48.00	0.00	48.00	100F	48.00	\$1,500.00	\$72,000.00
		0001	0570	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	23,584.00	1,198.20	24,782.20	SQYD	24,782.20	\$12.00	\$297,386.40
		0001	0580	4010106	6 INCHES, BITUMINOUS PAVEMENT	4,418.00	819.50	5,237.50	SQYD	5,237.50	\$45.00	\$235,687.50
		0001	0590	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	23,583.00	198.20	23,781.20	SQYD	23,781.20	\$92.00	\$2,187,870.40
		0001 0600 5029905			MISC.CONCRETE PAVEMENT (10 IN. REINFORCED)	105.00	0.00	105.00	SQYD	105.00	\$125.00	\$13,125.00
				5041000	CONCRETE APPROACH PAVEMENT	300.00	0.00	300.00	SQYD	300.00	\$200.00	\$60,000.00
		0001	0620	6081000	CONCRETE MEDIAN	506.00	0.00	506.00	SQYD	506.00	\$50.00	\$25,300.00
		0001	0630	6083003	3 IN. CONCRETE MEDIAN STRIP	11.00	0.00	11.00	SQYD	11.00	\$200.00	\$2,200.00
		0001	0640	6085007	PAVED APPROACH, 7 IN.	70.60	83.40	154.00	SQYD	154.00	\$100.00	\$15,400.00
		0001	0650	6085008	PAVED APPROACH, 8 IN.	662.40	0.00	662.40	SQYD	662.40	\$125.00	\$82,800.00
		0001	0660 6092011 INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	412.00	0.00	412.00	LF	412.00	\$15.00	\$6,180.00	
		0001	0670	6113020	FURNISHING TYPE 2 ROCK BLANKET	75.00	0.00	75.00	CUYD	75.00	\$45.00	\$3,375.00
		0001	0680	6113040	PLACING TYPE 2 ROCK BLANKET	75.00	0.00	75.00	CUYD	75.00	\$75.00	\$5,625.00
		0001	0690	6119905	MISC.RUBBLIZE CONCRETE SLOPE PROTECTION	300.00	0.00	300.00	SQYD	300.00	\$20.00	\$6,000.00
		0001	0700	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	419.00	-278.40	140.60	SQYD	140.60	\$195.00	\$27,417.00
		0001	0710	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	42.00	0.00	42.00	SQYD	42.00	\$40.00	\$1,680.00
		0001	0720	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	144.00	386.00	530.00	LF	530.00	\$15.00	\$7,950.00
		0001	0730	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	240.00	113.00	353.00	EA	353.00	\$20.00	\$7,060.00
		0001	0740	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$821,300.00	\$821,300.00
		0001	0750	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	1.00	\$600.00	\$600.00
		0001	0760	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	185.00	-99.00	86.00	LF	86.00	\$22.00	\$1,892.00
		0001 0770 6200021 PREFORMED THERMOPLASTIC PAVEMENT MAR LEFT/RIGHT ARROW	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	23.00	0.00	23.00	EA	23.00	\$340.00	\$7,820.00		
		0001	0780	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,502.00	0.00	1,502.00	LF	1,502.00	\$0.25	\$375.50
	0001 0790 6205903A 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS				960.00	0.00	960.00	LF	960.00	\$0.25	\$240.00	
		0001	0800	6206000C	000C 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING 11,065.00 0.00 11,065.00 LF 11,065.00 PAINT, TYPE P BEADS							\$1,659.75
	0001 0820 6206125A 24 IN. YELLOW STAND			0001 0810 6206001C 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	14,556.00	0.00	14,556.00	LF	14,556.00	\$0.15	\$2,183.40	
				6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	351.00	0.00	351.00	LF	351.00	\$9.00	\$3,159.00
	0001 0830 6223010			6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	2,198.00	7,737.40	9,935.40	SQYD	9,935.40	\$8.50	\$84,450.90
	0001 0840 6262000A PORTLAND CEMENT CONCRETE SHOULDER RUMBLE S				PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	44.00	-44.00	0.00	STA	0.00	\$280.00	\$0.00
	0001 0850 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKING				CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
		0001	0860	7250315A	15 IN. PIPE GROUP B	35.00	0.00	35.00	LF	35.00	\$100.00	\$3,500.00
		0001	0870	7250318A	18 IN. PIPE GROUP B	72.00	0.00	72.00	LF	72.00	\$120.00	\$8,640.00

Revision 3/23/2023 Page 6 of 80



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

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

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	\$16,250.0
		0001	0890	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$745.00	\$1,490.0
		0001	0900	8025006	MULCHING	3.50	0.67	4.17	ACRE	4.17	\$1,450.00	\$6,046.5
		0001	0910	8051000A	SEEDING - COOL SEASON GRASSES	3.00	0.97	3.97	ACRE	3.97	\$5,600.00	\$22,232.0
		0001	0920	8061004	SEDIMENT TRAP ROCK	51.40	-31.40	20.00	CUYD	20.00	\$230.00	\$4,600.0
		0001	0930	8061006	ALTERNATE DITCH CHECK	172.00	47.00	219.00	LF	219.00	\$15.00	\$3,285.0
		0001	0940	8061017	TEMPORARY SEEDING	0.50	-0.30	0.20	ACRE	0.20	\$3,000.00	\$600.0
		0001	0950	8061019	SILT FENCE	9,106.00	-887.00	8,219.00	LF	8,219.00	\$4.50	\$36,985.5
		0010	0960	6061060	MGS GUARDRAIL	3,300.00	0.00	3,300.00	LF	3,300.00	\$40.00	\$132,000.0
		0010	0970	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,800.00	\$19,200.0
		0010	0980	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	6.00	\$1,380.00	\$8,280.0
		0010	0990	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$4,300.00	\$25,800.0
		0040	1000	9031010	CONCRETE FOOTINGS, EMBEDDED	4.30	0.70	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	470.00	\$35.00	\$16,450.0
		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	3.00	\$40.00	\$120.0
		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	1.00	\$5,180.21	\$5,180.2
		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	tal Value	Posted to D	Date as of Report Generated Date							\$5,136,664.2
217-H05 Ove	erall - Total	Value Post	ed to Da	te as of Repo	ort Generated Date							\$8,324,938.4

Revision 3/23/2023 Page 7 of 80



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

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

Project	Line	DWR Date	Total Quantity Posted	Construction Signs (if applicable Sign Information	Station	Log	Location	Number	SF	Special	SF Each	Total SF
Project	Number	DWR Date	For DWR Date	Sign information	Station	Mile	Location	of Items	Each Sign	Sign	Special Sign	to Post
J9S3325	0050	June 15, 2023	356	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	17+58	17+58	Ramp 2	1.00	16.00			16.00
				R2-1 36x48 12.00 SPEED LIMIT XX	543+30		W end project	1.00	12.00			12.0
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	621+92		E end project	1.00	6.00			6.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	543+30		W end project	1.00	6.00			6.0
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	623+92		E end project	1.00	16.00			16.0
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	620+17		E end project	1.00	16.00			16.0
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	616+67		E end project	1.00	16.00			16.0
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	601+00		Pilot truck stop	1.00	16.00			16.0
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	592+00		Outer Rd E	1.00	16.00			16.0
				R2-1 36x48 12.00 SPEED LIMIT XX	621+92		E end project	1.00	12.00			12.0
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	14+08		Ramp 2	1.00	16.00			16.0
				R3-1 48x48 16.00 NO RIGHT TURN (SYMBOL)	25+64		Ramp 2	1.00	16.00			16.0
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	541+24		W end project	1.00	16.00			16.0
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	545+25		W end project	1.00	16.00			16.0
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	548+68		W end project	1.00	16.00			16.0
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	565+05		Cooper St	1.00	16.00			16.0
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	565+05		Cooper St	1.00	16.00			16.0
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	570+02		Monsanto St	1.00	16.00			16.0
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	570+02		Monsanto St	1.00	16.00			16.0
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	570+07		Story St	1.00	16.00			16.0
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	573+25		Outer Rd W	1.00	16.00			16.0
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	582+06		Ramp 3	1.00	16.00			16.0
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	582+38		Ramp 3	1.00	16.00			16.0
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	591+90		Outer Rd E	1.00	16.00			16.0
		July 17, 2023	64	CONST-7 48x24 8.00 RATE OUR WORK ZONE	607+70		E end project	1.00	8.00			8.0
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	560+85		W end project	1.00	8.00			8.0
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	607+70		W end project	1.00	12.00			12.0
				CONST-5 36x48 12.00 POINT OF PRESENCE	607+70		E end project	1.00	12.00			12.0
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	560+85		W end project	1.00	12.00			12.0
				CONST-5 36x48 12.00 POINT OF PRESENCE	560+85		W end project	1.00	12.00			12.0
		September 27, 2023	10	R11-2 48x30 10.00 ROAD CLOSED	564+67			1.00	10.00			10.0
			48	R3-2 48x48 16.00 NO LEFT TURN			Various	3.00	16.00			48.0

Revision 3/23/2023 Page 8 of 80



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

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3325	0050	September 27, 2023		(SYMBOL)								
		November 10, 2023	845	Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				19.50	1.00	50A	19.50	19.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				19.50	1.00	50D	19.50	19.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				19.50	1.00	50P	19.50	19.5
				R11-2 48x30 10.00 ROAD CLOSED				2.00	10.00			20.0
				WO1-6 60x30 12.50 HORIZONTAL ARROW (SYMBOL)				2.00	12.50			25.0
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)				2.00	16.00			32.0
				WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)				2.00	16.00			32.0
				WO20-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD				2.00	16.00			32.0
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				39.00	1.00	50E	19.50	39.0
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				39.00	1.00	50F	19.50	39.0
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				39.00	1.00	50H	19.50	39.0
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				39.00	1.00	501	19.50	39.
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				39.00	1.00	50J	19.50	39
				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.
		2024		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			64.
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)			Bridge	4.00	16.00			64
				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	54.
				See Special Sign Details			Detour	1.00		50J	18.00	18.
				See Special Sign Details			Detour	1.00		50K	18.00	18.
				See Special Sign Details			Detour	1.00		50N	18.00	18

Revision 3/23/2023 Page 9 of 80



0050 - Total

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

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

The info	rmation	below this	line are details for	Construction Signs (if applical	ole).					•		
Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3325	0050	January 24,	620	See Special Sign Details			Detour	1.00		50P	18.00	18.00
		2024		See Special Sign Details			Detour	1.00		50H	45.00	45.00
				See Special Sign Details			Detour	2.00		50W	15.00	30.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD			County roads E end job	2.00	16.00			32.00
				See Special Sign Details			Detour	3.00		50S	15.00	45.00
				See Special Sign Details			Detour	3.00		50X	15.00	45.00
		February 19, 2024	98	See Special Sign Details			Various for Ramp 1 Detour	5.00			19.50	97.50
		June 5,	117	See Special Sign Details			62 EB	1.00		51C	19.50	19.50
		2024		See Special Sign Details			62 WB	1.00		51A	19.50	19.50
				See Special Sign Details			62 WB	1.00		51E	19.50	19.50
				See Special Sign Details			105 EB	1.00		51E	19.50	19.50
				See Special Sign Details			57 SB	1.00		51D	19.50	19.50
				See Special Sign Details			57 SB	1.00		51F	19.50	19.50

Revision 3/23/2023 Page 10 of 80



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



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



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0070	CHANNELIZER (TRIM LINE)	Material		4	Jul 17, 2023	SYSTEM	\$6,693.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$6,693.00)	
					9	Oct 2, 2023	SYSTEM	\$11,937.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$11,937.00)	
					10	Oct 16, 2023	SYSTEM	\$12,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$12,650.00)	
					11	Nov 2, 2023	SYSTEM	\$12,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$12,650.00)	
					12	Nov 16, 2023	SYSTEM	\$13,455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$13,455.00)	
					13	Dec 4, 2023	SYSTEM	\$13,455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$13,455.00)	
					14	Dec 18, 2023	SYSTEM	\$13,455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$13,455.00)	
					15	Jan 2, 2024	SYSTEM	\$13,455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	(\$13,455.00)	
			Material To	- Total				\$0.00	
			Material - Tot Overrun	Overrun	9	Oct 2,	SYSTEM	\$0.00 (\$851.00)	
					10	2023 Oct 16, 2023	SYSTEM	(\$713.00)	
					12	Nov 16, 2023	SYSTEM	(\$805.00)	
					13	Dec 4, 2023	SYSTEM	\$2,369.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23.00000 - 23.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
	0070 -	Total	Overrun - To	tal				\$0.00	
	0070 -	Total TYPE III	Material		9	Oct 2,	SYSTEM	\$0.00 \$960.00	This adjustment offsets the original system-generated Material Payment
	3330	MOVEABLE BARRICADE				2023			Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$960.00)	
					10	Oct 16, 2023	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$960.00)	
					11	Nov 2, 2023	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0800	TYPE III MOVEABLE	Material		11	Nov 2, 2023	SYSTEM	(\$960.00)	
		BARRICADE			12	Nov 16, 2023	SYSTEM	\$3,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$3,240.00)	
					13	Dec 4, 2023	SYSTEM	\$3,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$3,240.00)	
					14	Dec 18, 2023	SYSTEM	\$3,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$3,240.00)	
					15	Jan 2, 2024	SYSTEM	\$3,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	(\$3,240.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	12	Nov 16, 2023	SYSTEM	(\$960.00)	
					13	Dec 4, 2023	SYSTEM	\$960.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.00000 - 120.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
	0000	Total	Overrun - To	tal				\$0.00	
	0080 -							\$0.00	
	0090	DIRECHONAL	Material		12	Nov 16	SYSTEM	\$450.00	This adjustment offsets the original system-generated Material Payment
	0090	DIRECTIONAL INDICATOR BARRICADE	Material		12	Nov 16, 2023	SYSTEM	\$450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
	0090	INDICATOR	Material		12		SYSTEM	\$450.00 (\$450.00)	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment
	0090	INDICATOR	Material			2023 Nov 16,			Estimate Item Adjustment (0021) due to user holtb3 overridding Payment
	0090	INDICATOR	Material		12	2023 Nov 16, 2023 Dec 4,	SYSTEM	(\$450.00)	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment
	0090	INDICATOR	Material		12	2023 Nov 16, 2023 Dec 4, 2023	SYSTEM SYSTEM	(\$450.00) \$450.00	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment
	0090	INDICATOR	Material		12 13	2023 Nov 16, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18, 2023	SYSTEM SYSTEM SYSTEM	(\$450.00) \$450.00 (\$450.00)	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment
	0090	INDICATOR	Material		12 13 13	2023 Nov 16, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) \$450.00 (\$450.00) \$450.00	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment
	0090	INDICATOR	Material		12 13 13 14	2023 Nov 16, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) \$450.00 (\$450.00) \$450.00	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment
	0090	INDICATOR	Material	- Total	12 13 13 14 14 15	2023 Nov 16, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2n	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) \$450.00 (\$450.00) \$450.00 (\$450.00)	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment
		INDICATOR BARRICADE	Material - To		12 13 13 14 14 15	2023 Nov 16, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2n	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) \$450.00 (\$450.00) \$450.00 (\$450.00) (\$450.00)	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment
	0090 -	INDICATOR BARRICADE	Material - To		12 13 13 14 14 15	2023 Nov 16, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) \$450.00 (\$450.00) \$450.00 (\$450.00) \$450.00 \$0.00 \$0.00	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
		INDICATOR BARRICADE			12 13 13 14 14 15 15	2023 Nov 16, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Nov 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) \$450.00 (\$450.00) \$450.00 (\$450.00) \$450.00 \$0.00 \$0.00 \$2,200.00	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment
	0090 -	INDICATOR BARRICADE Total FLASHING	Material - To		12 13 13 14 14 15	2023 Nov 16, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) \$450.00 (\$450.00) \$450.00 (\$450.00) \$450.00 \$0.00 \$0.00	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment
	0090 -	INDICATOR BARRICADE Total FLASHING	Material - To		12 13 13 14 14 15 15	2023 Nov 16, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Nov 16, 2023 Nov 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) \$450.00 (\$450.00) \$450.00 (\$450.00) \$450.00 \$0.00 \$0.00 \$2,200.00	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment
	0090 -	INDICATOR BARRICADE Total FLASHING	Material - To		12 13 13 14 14 15 15	2023 Nov 16, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2024 Jan 2, 2024 Nov 16, 2023 Nov 16, 2023 Dec 4, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$450.00) \$450.00 (\$450.00) \$450.00 (\$450.00) \$450.00 \$0.00 \$0.00 \$2,200.00 (\$2,200.00)	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0100	FLASHING ARROW PANEL	Material			2023			Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$2,200.00)	
					15	Jan 2, 2024	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	(\$2,200.00)	
				- Total				\$0.00	
			Material - To	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 - Tot Overrun	overrun	12	Nov 16,	SYSTEM	\$0.00 (\$11,220.00)	
			Svendii	Cycliuli	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
				Oversum	otol			- 60.00	applied (if non-zero).
			Overrun - To	Overrun - T	otai			\$0.00	
			Overrun - 10	ıaı				\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0110 -	Total		Туре				\$0.00	
0000020	0120	CMS WITH COMMUNICATION INTERFACE,	Material		1	Jun 2, 2023	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
		CONT F			1	Jun 2, 2023	SYSTEM	(\$24,000.00)	
					2	Jun 16, 2023	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					2	Jun 16, 2023	SYSTEM	(\$24,000.00)	
					3	Jun 30, 2023	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$24,000.00)	
					4	Jul 17, 2023	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$24,000.00)	
					9	Oct 2, 2023	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$24,000.00)	
					10	Oct 16, 2023	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$24,000.00)	
					11	Nov 2, 2023	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$24,000.00)	
					12	Nov 16, 2023	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$24,000.00)	
					13	Dec 4, 2023	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$24,000.00)	
					14	Dec 18, 2023	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$24,000.00)	
					15	Jan 2, 2024	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	(\$24,000.00)	
				- Total				\$0.00	
			Material - To					\$0.00	
			Overrun	Overrun	17	Feb 2, 2024	SYSTEM	(\$6,000.00)	
					21	Apr 2, 2024	SYSTEM	\$6,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6000.00000 - 6000.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0120 -				40		0)/0===	\$0.00	
	0130	TEMPORARY	Material		12	Nov 16,	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment



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



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0160	PAVEMENT EDGE TREATMENT	Material		11	Nov 2, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$2.92)	
					12	Nov 16, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$2.92)	
					13	Dec 4, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$2.92)	
					14	Dec 18, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$2.92)	
					15	Jan 2, 2024	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	(\$2.92)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0160 -	Total						\$0.00	
	0170	TEMPORARY REMOVABLE MARKING TAPE 4	Material		3	Jun 30, 2023	SYSTEM	\$21,630.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
		IN.,			3	Jun 30, 2023	SYSTEM	(\$21,630.60)	
					4	Jul 17, 2023	SYSTEM	\$21,630.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$21,630.60)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	12	Nov 16, 2023	SYSTEM	(\$1,753.20)	
					13	Dec 4, 2023	SYSTEM	\$1,753.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.80000 - 1.80000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0170 - 0180	TEMPORARY REMOVABLE	Material		3	Jun 30, 2023	SYSTEM	\$0.00 \$20,664.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment
		MARKING TAPE			3	Jun 30,	SYSTEM	(\$20,664.00)	Estimate Exception 17 on the current Payment Estimate.
					4	2023 Jul 17,	SYSTEM	\$20,664.00	This adjustment offsets the original system-generated Material Payment
						2023			Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$20,664.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	12	Nov 16, 2023	SYSTEM	(\$11,370.60)	
					13	Dec 4, 2023	SYSTEM	\$11,370.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.80000 - 1.80000, 'is applied (if non-zero).



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J9S3325	0180	TEMPORARY REMOVABLE	Overrun	Overrun - T	otal			\$0.00										
		MARKING TAPE	Overrun - To	tal				\$0.00										
	0180 -	Total						\$0.00										
	0190	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		3	Jun 30, 2023	SYSTEM	\$814.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.									
		24 IN.			3	Jun 30, 2023	SYSTEM	(\$814.00)										
					4	Jul 17, 2023	SYSTEM	\$814.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.									
					4	Jul 17, 2023	SYSTEM	(\$814.00)										
						12	Nov 16, 2023	SYSTEM	\$1,221.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.								
					12	Nov 16, 2023	SYSTEM	(\$1,221.00)										
							13	Dec 4, 2023	SYSTEM	\$1,221.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.							
						13	Dec 4, 2023	SYSTEM	(\$1,221.00)									
							14	Dec 18, 2023	SYSTEM	\$1,221.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.							
											14	Dec 18, 2023	SYSTEM	(\$1,221.00)				
					15	Jan 2, 2024	SYSTEM	\$1,221.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.									
					15	Jan 2, 2024	SYSTEM	(\$1,221.00)										
				- Total				\$0.00										
			Material - Total					\$0.00										
	0190 -	Total						\$0.00										
	0200	PAVEMENT MARKING	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).									
		REMOVAL			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	tal				\$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.									
		WARRER										3	3	3	Jun 30, 2023	SYSTEM	(\$2,761.00)	
					4	Jul 17, 2023	SYSTEM	\$2,761.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.									
													4	Jul 17, 2023	SYSTEM	(\$2,761.00)		
					5	Aug 2, 2023	SYSTEM	\$2,761.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.									
					5	Aug 2, 2023	SYSTEM	(\$2,761.00)										
					9	Oct 2, 2023	SYSTEM	\$5,137.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.									
					9	Oct 2, 2023	SYSTEM	(\$5,137.00)										
					10	Oct 16, 2023	SYSTEM	\$5,137.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment									
							2020			Louinate heri Aujustinent (0023) due to user notus overnduling Payment								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3325	0210	TEMPORARY	Material						Estimate Exception 16 on the current Payment Estimate.	
		RAISED PAVEMENT MARKER			10	Oct 16, 2023	SYSTEM	(\$5,137.00)		
					11	Nov 2, 2023	SYSTEM	\$5,137.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.	
					11	Nov 2, 2023	SYSTEM	(\$5,137.00)		
					12	Nov 16, 2023	SYSTEM	\$5,137.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.	
					12	Nov 16, 2023	SYSTEM	(\$5,137.00)		
					13	Dec 4, 2023	SYSTEM	\$5,137.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.	
					13	Dec 4, 2023	SYSTEM	(\$5,137.00)		
					14	Dec 18, 2023	SYSTEM	\$5,137.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.	
					14	Dec 18, 2023	SYSTEM	(\$5,137.00)		
					15	Jan 2, 2024	SYSTEM	\$5,137.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.	
					15	Jan 2, 2024	SYSTEM	(\$5,137.00)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
	0210							\$0.00		
	0220	TEMPORARY TRAFFIC SIGNALS	Material		12	Nov 16, 2023	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user holtb3 overridding Payment Estimate Exception 30 on the current Payment Estimate.	
					12	Nov 16, 2023	SYSTEM	(\$40,000.00)		
					13	Dec 4, 2023	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate.	
					13	Dec 4, 2023	SYSTEM	(\$40,000.00)		
					14	Dec 18,				
							2023	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overridding Payment Estimate Exception 32 on the current Payment Estimate.
					14			\$40,000.00 (\$40,000.00)	Estimate Item Adjustment (0027) due to user holtb3 overridding Payment	
					14	2023 Dec 18,			Estimate Item Adjustment (0027) due to user holtb3 overridding Payment	
						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	
					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	
					15	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	
					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	
					15 15 16	2023 Dec 18, 2023 Jan 2, 2024 Jan 15, 2024 Jan 15, 2024 Feb 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$40,000.00) \$40,000.00 (\$40,000.00) \$40,000.00	Estimate Item Adjustment (0027) due to user holtb3 overridding Payment Estimate Exception 32 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overridding Payment Estimate Exception 32 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment	
					15 15 16 16 17	2023 Dec 18, 2023 Jan 2, 2024 Jan 15, 2024 Jan 15, 2024 Feb 2, 2024 Feb 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$40,000.00) \$40,000.00 (\$40,000.00) \$40,000.00 (\$40,000.00)	Estimate Item Adjustment (0027) due to user holtb3 overridding Payment Estimate Exception 32 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overridding Payment Estimate Exception 32 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment	
					15 15 16 16 17	2023 Dec 18, 2023 Jan 2, 2024 Jan 15, 2024 Jan 15, 2024 Feb 2, 2024 Feb 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$40,000.00) \$40,000.00 (\$40,000.00) \$40,000.00 (\$40,000.00) (\$40,000.00)	Estimate Item Adjustment (0027) due to user holtb3 overridding Payment Estimate Exception 32 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overridding Payment Estimate Exception 32 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate.	



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	
	0000	Tabel	Material - To	tal				\$0.00	
	0220 - 0280	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		25	Jun 3, 2024	SYSTEM	\$0.00 \$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 holib3 overridding Payment
									Estimate Exception 8 on the current Payment Estimate.
					26	Jun 17, 2024	SYSTEM	(\$39,200.00)	Estimate Exception 8 on the current Payment Estimate.
					26		SYSTEM SYSTEM	(\$39,200.00) \$39,200.00	Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holib3 overridding Payment Estimate Exception 8 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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)	
					40	Mar 3, 2025	SYSTEM	\$78,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pfeffm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					40	Mar 3, 2025	SYSTEM	(\$78,400.00)	
					41	Mar 17, 2025	SYSTEM	\$78,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pfeffm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					41	Mar 17,	SYSTEM	(\$78,400.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J9S3325	0280	BRIDGE	Material			2025														
		APPROACH SLAB (MINOR ROAD)			42	Apr 1, 2025	SYSTEM	\$78,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pfeffm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.											
					42	Apr 1, 2025	SYSTEM	(\$78,400.00)												
				- Total				\$0.00												
			Material - To	tal				\$0.00												
			Other Item Adjustment	MDPA	38	Dec 16, 2024	holtb3	(\$784.00)	Amount being withheld until proper documentation is provided.											
				MDPA - Tota	al			(\$784.00)												
			Other Item A	djustment - T	otal			(\$784.00)												
	0280 -	Total						(\$784.00)												
	0290	SLAB ON STEEL	Material		20	Mar 18, 2024	SYSTEM	\$188,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.											
					20	Mar 18, 2024	SYSTEM	(\$188,500.00)												
					21	Apr 2, 2024	SYSTEM	\$209,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.											
					21	Apr 2, 2024	SYSTEM	(\$209,950.00)												
					22	Apr 16, 2024	SYSTEM	\$209,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.											
					22	Apr 16, 2024	SYSTEM	(\$209,950.00)												
							23	May 2, 2024	SYSTEM	\$317,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.									
									23	May 2, 2024	SYSTEM	(\$317,850.00)								
					24	May 16, 2024	SYSTEM	\$486,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.											
					24	May 16, 2024	SYSTEM	(\$486,200.00)												
					25	Jun 3, 2024	SYSTEM	\$486,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.											
					25	Jun 3, 2024	SYSTEM	(\$486,200.00)												
					26	Jun 17, 2024	SYSTEM	\$486,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.											
					26	Jun 17, 2024	SYSTEM	(\$486,200.00)												
					27	Jul 1, 2024	SYSTEM	\$486,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate.											
					27	Jul 1, 2024	SYSTEM	(\$486,200.00)												
																28	Jul 16, 2024	SYSTEM	\$804,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.
									28	Jul 16, 2024	SYSTEM	(\$804,050.00)								
					29	Aug 2, 2024	SYSTEM	\$972,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate.											
					29	Aug 2, 2024	SYSTEM	(\$972,400.00)												
					30	Aug 16, 2024	SYSTEM	\$1,026,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate.											
					30	Aug 16,	SYSTEM	(\$1,026,350.00)												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3325	0290	SLAB ON STEEL	Material			2024					
					31	Sep 3, 2024	SYSTEM	\$1,026,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate.		
					31	Sep 3, 2024	SYSTEM	(\$1,026,350.00)			
					32	Sep 16, 2024	SYSTEM	\$1,080,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user holtb3 overridding Payment Estimate Exception 43 on the current Payment Estimate.		
					32	Sep 16, 2024	SYSTEM	(\$1,080,300.00)			
					33	Sep 30, 2024	SYSTEM	\$1,080,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user holtb3 overridding Payment Estimate Exception 42 on the current Payment Estimate.		
					33	Sep 30, 2024	SYSTEM	(\$1,080,300.00)			
					34	Oct 16, 2024	SYSTEM	\$1,080,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user holtb3 overridding Payment Estimate Exception 42 on the current Payment Estimate.		
					34	Oct 16, 2024	SYSTEM	(\$1,080,300.00)			
					35	Nov 4, 2024	SYSTEM	\$1,080,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user holtb3 overridding Payment Estimate Exception 34 on the current Payment Estimate.		
					35	Nov 4, 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)			
					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)			
					40	Mar 3, 2025	SYSTEM	\$1,080,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pfeffm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.		
					40	Mar 3, 2025	SYSTEM	(\$1,080,300.00)			
					41	Mar 17, 2025	SYSTEM	\$1,080,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pfeffm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.		
							41	Mar 17, 2025	SYSTEM	(\$1,080,300.00)	
					42	Apr 1, 2025	SYSTEM	\$1,080,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pfeffm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.		
					42	Apr 1, 2025	SYSTEM	(\$1,080,300.00)			
				- Total				\$0.00			
			Material - To		00			\$0.00			
			Other Item Adjustment	MDPA		Dec 16, 2024	holtb3	(\$10,803.00)	Amount being withheld until proper documentation is provided.		
				MDPA - Tot	al			(\$10,803.00)			
			Other Item A	djustment - T	otal			(\$10,803.00)			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0290 -	Total						(\$10,803.00)	
	0300	TYPE D BARRIER	Material		25	Jun 3, 2024	SYSTEM	\$48,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					25	Jun 3, 2024	SYSTEM	(\$48,790.00)	
					26	Jun 17, 2024	SYSTEM	\$48,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					26	Jun 17, 2024	SYSTEM	(\$48,790.00)	
					27	Jul 1, 2024	SYSTEM	\$48,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					27	Jul 1, 2024	SYSTEM	(\$48,790.00)	
					28	Jul 16, 2024	SYSTEM	\$48,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					28	Jul 16, 2024	SYSTEM	(\$48,790.00)	
					29	Aug 2, 2024	SYSTEM	\$48,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					29	Aug 2, 2024	SYSTEM	(\$48,790.00)	
					30	Aug 16, 2024	SYSTEM	\$97,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					30	Aug 16, 2024	SYSTEM	(\$97,580.00)	
					31	Sep 3, 2024	SYSTEM	\$97,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user holtb3 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					31	Sep 3, 2024	SYSTEM	(\$97,580.00)	
					32	Sep 16, 2024	SYSTEM	\$97,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user holtb3 overridding Payment Estimate Exception 48 on the current Payment Estimate.
					32	Sep 16, 2024	SYSTEM	(\$97,580.00)	
					33	Sep 30, 2024	SYSTEM	\$97,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user holtb3 overridding Payment Estimate Exception 46 on the current Payment Estimate.
					33	Sep 30, 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	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.



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks																
J9S3325	0300	TYPE D BARRIER	Material	Туре	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)																	
				- Total				\$0.00																	
			Material - To	tal				\$0.00																	
			Other Item Adjustment	MDPA	38	Dec 16, 2024	holtb3	(\$975.80)	Amount being withheld until proper documentation is provided.																
				MDPA - Tota	al			(\$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.																
					26	Jun 17, 2024	SYSTEM	(\$3,000.00)																	
					27	Jul 1, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 33 on the current Payment Estimate.																
					27	Jul 1, 2024	SYSTEM	(\$3,000.00)																	
					28	Jul 16, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 32 on the current Payment Estimate.																
									28	Jul 16, 2024	SYSTEM	(\$3,000.00)													
					29	Aug 2, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 32 on the current Payment Estimate.																
					29	Aug 2, 2024	SYSTEM	(\$3,000.00)																	
					30	Aug 16, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 34 on the current Payment Estimate.																
					30	Aug 16, 2024	SYSTEM	(\$3,000.00)																	
					31	Sep 3, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user holtb3 overridding Payment Estimate Exception 34 on the current Payment Estimate.																
						31	Sep 3, 2024	SYSTEM	(\$3,000.00)																
						3	3							3	3	3					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)					
																	3	3	3	3:	33	33	3	3	3
					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.																



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3325	0340	MECHANICAL BAR SPLICE	Material	21	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)	
					40	Mar 3, 2025	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pfeffm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	
					40	Mar 3, 2025	SYSTEM	(\$3,000.00)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
			Other Item Adjustment	MDPA		Dec 16, 2024	holtb3	(\$150.00)	Amount being withheld until proper documentation is provided.	
				MDPA - Total				(\$150.00)		
			Other Item A	djustment - Total				(\$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.	
		BENTOTHE			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.	
					34	Oct 16, 2024	SYSTEM	(\$23,000.00)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
	0350 -	· Total						\$0.00		
	0360	FAB. STRUCT. CARBON STEEL (MISC)	Construction Stockpile		12	Nov 16, 2023	SYSTEM	(\$5,868.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		(MISC)	C)		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)		
				- Total				(420,412.00)		
			Construction	Stockpile - 1	Γotal			(\$23,472.00)		



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks				
riojeci	Lille	Description	Type	Adjustment Type	Number	Date	By	Amount	Remarks				
J9S3325	0360	FAB. STRUCT. CARBON STEEL (MISC)	Construction Stockpile STMI		10	Oct 16, 2023	SYSTEM	\$23,472.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
		(IVIIOC)	STIVII	- Total				\$23,472.00					
			Construction	Stockpile S	TMI - Tota			\$23,472.00					
	0360 -	Total						\$0.00					
	0370	FAB.STRUCT.LOW ALLOY STEEL(PLT	Construction Stockpile		12	Nov 16, 2023	SYSTEM	(\$101,724.77)	Payment Estimate Item Adjustment generated Stockpile Transaction				
		GIR)A709			13	Dec 4, 2023	SYSTEM	(\$101,724.78)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					26	Jun 17, 2024	SYSTEM	(\$200,889.25)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total				(\$404,338.80)					
			Construction	Stockpile - 1	Total			(\$404,338.80)					
			Construction Stockpile STMI		4	Jul 17, 2023	SYSTEM	\$81,109.67	Payment Estimate Item Adjustment generated Stockpile Transaction				
					10	Oct 16, 2023	SYSTEM	\$323,229.13	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total				\$404,338.80					
			Construction	Stockpile S	TMI - Tota			\$404,338.80					
	0370 -	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	Sep 16, 2024	SYSTEM	(\$5,400.00)			
							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 Estimate Exception 51 on the current Payment Estimate.		
					33	Sep 30, 2024	SYSTEM	(\$5,400.00)					
									34	Oct 16, 2024	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user holtb3 overridding Payment Estimate Exception 51 on the current Payment Estimate.
					34	Oct 16, 2024	SYSTEM	(\$5,400.00)					
			- Total					\$0.00					
		Material - Total						\$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	ction Stockpile - Total				(\$6,570.00)					
			Construction Stockpile		10	Oct 16, 2023	SYSTEM	\$6,570.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			STMI	- Total				\$6,570.00					
			Construction	Stockpile S	TMI - Tota			\$6,570.00					
			Material		26	Jun 17, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user holtb3 overridding Payment Estimate Exception 32 on the current Payment Estimate.				
					26	Jun 17, 2024	SYSTEM	(\$5,850.00)					
					27	Jul 1, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 34 on the current Payment Estimate.				
					27	Jul 1, 2024	SYSTEM	(\$5,850.00)					
					28	Jul 16, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 33 on the current Payment Estimate.				
						28	Jul 16, 2024	SYSTEM	(\$5,850.00)				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3325	0390	SLAB DRAIN	Material		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)				
						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	Oct 16, 2024	SYSTEM	\$11,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user holtb3 overridding Payment Estimate Exception 52 on the current Payment Estimate.		
					34	Oct 16, 2024	SYSTEM	(\$11,700.00)				
					35	Nov 4, 2024	SYSTEM	\$11,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overridding Payment Estimate Exception 42 on the current Payment Estimate.			
					35	Nov 4, 2024	SYSTEM	(\$11,700.00)				
					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)				
					40	Mar 3, 2025	SYSTEM	\$11,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user pfeffm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.			
					40	Mar 3, 2025	SYSTEM	(\$11,700.00)				
								41	Mar 17, 2025	SYSTEM	\$11,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pfeffm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					41	Mar 17, 2025	SYSTEM	(\$11,700.00)				
					42	Apr 1, 2025	SYSTEM	\$11,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pfeffm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.			
					42	Apr 1, 2025	SYSTEM	(\$11,700.00)				
				- Total				\$0.00				
	0390 -	Total	Material - To	tal				\$0.00 \$0.00				
	0410		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)				



roject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks									
-,		2000,	Туре	Adjustment Type	Number	Date	Ву											
S3325	0410	FIELD APPLICATION OF INORGANIC ZINC	Material		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 holib3 overridding Payment Estimate Exception 53 on the current Payment Estimate.									
					34	Oct 16, 2024	SYSTEM	(\$6,300.00)										
					35	Nov 4, 2024	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user holtb3 overridding Payment Estimate Exception 43 on the current Payment Estimate.									
					35	Nov 4, 2024	SYSTEM	(\$6,300.00)										
				- Total				\$0.00										
			Material - To	tal				\$0.00										
	0410 -	Total						\$0.00										
	0420	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		31	Sep 3, 2024	SYSTEM	\$32,805.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user holtb3 overridding Payment Estimate Exception 37 on the current Payment Estimate.									
					31	Sep 3, 2024	SYSTEM	(\$32,805.00)										
							32	Sep 16, 2024	SYSTEM	\$32,805.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user holtb3 overridding Payment Estimate Exception 57 on the current Payment Estimate.							
					32	Sep 16, 2024	SYSTEM	(\$32,805.00)										
														33	Sep 30, 2024	SYSTEM	\$36,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user holtb3 overridding Payment Estimate Exception 54 on the current Payment Estimate.
					33	Sep 30, 2024	SYSTEM	(\$36,450.00)										
								34	Oct 16, 2024	SYSTEM	\$36,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user holtb3 overridding Payment Estimate Exception 54 on the current Payment Estimate.						
					34	Oct 16, 2024	SYSTEM	(\$36,450.00)										
				- Total				\$0.00										
			Material - To	tal				\$0.00										
	0420 -	Total						\$0.00										
	0430	FINISH FIELD COAT (SYSTEM G)	Material		31	Sep 3, 2024	SYSTEM	\$10,935.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user holtb3 overridding Payment Estimate Exception 38 on the current Payment Estimate.									
					31	Sep 3, 2024	SYSTEM	(\$10,935.00)										
					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 - To	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									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0450	VERTICAL DRAIN	Material						Estimate Exception 19 on the current Payment Estimate.
		AT END BENTS			24	May 16, 2024	SYSTEM	(\$3,500.00)	
					25	Jun 3, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment Estimate Exception 32 on the current Payment Estimate.
					25	Jun 3, 2024	SYSTEM	(\$3,500.00)	
					26	Jun 17, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user holtb3 overridding Payment Estimate Exception 33 on the current Payment Estimate.
					26	Jun 17, 2024	SYSTEM	(\$3,500.00)	
					27	Jul 1, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate.
					27	Jul 1, 2024	SYSTEM	(\$3,500.00)	
					28	Jul 16, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 34 on the current Payment Estimate.
					28	Jul 16, 2024	SYSTEM	(\$3,500.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0450 -	- Total						\$0.00	
	0460	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	NE Stockpile ND		12	Nov 16, 2023	SYSTEM	(\$8,325.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Dec 4, 2023	SYSTEM	(\$8,325.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jun 3, 2024	SYSTEM	(\$16,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$33,300.00)	
				- Total Stockpile - 1				(\$33,300.00)	
			Construction Construction Stockpile STMI	Stockpile - 1	Fotal 10	Oct 16, 2023	SYSTEM	(\$33,300.00) \$33,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile STMI	Stockpile - 1	10	2023	SYSTEM	(\$33,300.00) \$33,300.00 \$33,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0.460	Total	Construction Stockpile STMI	Stockpile - 1	10	2023	SYSTEM	(\$33,300.00) \$33,300.00 \$33,300.00 \$33,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
1953325	0460 -	- Total	Construction Stockpile STMI	Stockpile - 1	10	2023	SYSTEM	(\$33,300.00) \$33,300.00 \$33,300.00 \$33,300.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
J9S3325 - J9S3740	- Total	- Total EMBANKMENT IN PLACE	Construction Stockpile STMI	Stockpile - 1	10	2023	SYSTEM	(\$33,300.00) \$33,300.00 \$33,300.00 \$33,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total	EMBANKMENT IN	Construction Stockpile STMI	Stockpile - 1	10	2023 Jun 2,		(\$33,300.00) \$33,300.00 \$33,300.00 \$33,300.00 \$0.00 (\$12,712.80)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment
	- Total	EMBANKMENT IN	Construction Stockpile STMI	Stockpile - 1	10 FMI - Total	Jun 2, 2023 Jun 2,	SYSTEM	(\$33,300.00) \$33,300.00 \$33,300.00 \$33,300.00 \$0.00 (\$12,712.80) \$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment
	- Total	EMBANKMENT IN	Construction Stockpile STMI	Stockpile - 1	10 TMI - Total	Jun 2, 2023 Jun 2, 2023 Jun 2, 2023 Jun 16,	SYSTEM	(\$33,300.00) \$33,300.00 \$33,300.00 \$0.00 (\$12,712.80) \$21,280.00 (\$21,280.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment
	- Total	EMBANKMENT IN	Construction Stockpile STMI	Stockpile - 1	10 In	Jun 2, 2023 Jun 2, 2023 Jun 16, 2023 Jun 16,	SYSTEM SYSTEM SYSTEM	(\$33,300.00) \$33,300.00 \$33,300.00 \$33,300.00 \$0.00 (\$12,712.80) \$21,280.00 (\$21,280.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment
	- Total	EMBANKMENT IN	Construction Stockpile STMI	Stockpile - 1	10 In	Jun 2, 2023 Jun 2, 2023 Jun 16, 2023 Jun 16, 2023 Jun 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$33,300.00) \$33,300.00 \$33,300.00 \$33,300.00 \$0.00 (\$12,712.80) \$21,280.00 (\$21,280.00) (\$21,280.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment
	- Total	EMBANKMENT IN	Construction Stockpile STMI	Stockpile - 1	10 TMI - Total 1	Jun 2, 2023 Jun 2, 2023 Jun 16, 2023 Jun 16, 2023 Jun 30, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$33,300.00) \$33,300.00 \$33,300.00 \$0.00 (\$12,712.80) \$21,280.00) (\$21,280.00) (\$21,280.00) \$21,280.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment
	- Total	EMBANKMENT IN	Construction Stockpile STMI	Stockpile - 1	10 In	Jun 2, 2023 Jun 2, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jun 30, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$33,300.00) \$33,300.00 \$33,300.00 \$0.00 (\$12,712.80) \$21,280.00 (\$21,280.00) (\$21,280.00) (\$21,280.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.
	- Total	EMBANKMENT IN	Construction Stockpile STMI	Stockpile - 1	10 In	Jun 2, 2023 Jun 2, 2023 Jun 16, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$33,300.00) \$33,300.00 \$33,300.00 \$0.00 (\$12,712.80) \$21,280.00) (\$21,280.00) (\$21,280.00) (\$21,280.00) (\$21,280.00) (\$21,280.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J9S3740	0500	EMBANKMENT IN PLACE	Material		6	Aug 16, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
					6	Aug 16, 2023	SYSTEM	(\$21,280.00)								
						7	Sep 1, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.						
					7	Sep 1, 2023	SYSTEM	(\$21,280.00)								
					8	Sep 18, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
					8	Sep 18, 2023	SYSTEM	(\$21,280.00)								
					9	Oct 2, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
					9	Oct 2, 2023	SYSTEM	(\$21,280.00)								
					10	Oct 16, 2023	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
					10	Oct 16, 2023	SYSTEM	(\$23,730.00)								
					11	Nov 2, 2023	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
					11	Nov 2, 2023	SYSTEM	(\$23,730.00)								
					12	Nov 16, 2023	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
												12	Nov 16, 2023	SYSTEM	(\$23,730.00)	
						13	Dec 4, 2023	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.						
					13	Dec 4, 2023	SYSTEM	(\$23,730.00)								
					14	Dec 18, 2023	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
					14	Dec 18, 2023	SYSTEM	(\$23,730.00)								
					15	Jan 2, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
					15	Jan 2, 2024	SYSTEM	(\$23,730.00)								
					16	Jan 15, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
					16	Jan 15, 2024	SYSTEM	(\$23,730.00)								
					17	Feb 2, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
					17	Feb 2, 2024	SYSTEM	(\$23,730.00)								
					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,	SYSTEM	(\$23,730.00)								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3740	0500	EMBANKMENT IN	Material	Material	Material			2024					
	PLACE			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 Estimate Exception 1 on the current Payment Estimate.				
					29	Aug 2, 2024	SYSTEM	(\$23,730.00)					
					30	Aug 16, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
					30	Aug 16, 2024	SYSTEM	(\$23,730.00)					
					31	Sep 3, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
					31	Sep 3, 2024	SYSTEM	(\$23,730.00)					
					32	Sep 16, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
					32	Sep 16, 2024	SYSTEM	(\$23,730.00)					
					33	Sep 30, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J9S3740	0500	EMBANKMENT IN PLACE	Material		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				\$0.00								
			Overrun - To	tal				\$0.00								
	0500 -	Total						\$0.00								
	0510	COMPACTING EMBANKMENT	Material		1	Jun 2, 2023	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.							
					1	Jun 2, 2023	SYSTEM	(\$980.00)								
					2	Jun 16, 2023	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.							
					2	Jun 16, 2023	SYSTEM	(\$980.00)								
					3	Jun 30, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.							
												3	Jun 30, 2023	SYSTEM	(\$2,930.00)	
											4	Jul 17, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
						4	Jul 17, 2023	SYSTEM	(\$2,930.00)							
					5	Aug 2, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.							
					5	Aug 2, 2023	SYSTEM	(\$2,930.00)								
						6	Aug 16, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.						
						6	Aug 16, 2023	SYSTEM	(\$2,930.00)							
						7	Sep 1, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.						
					7	Sep 1, 2023	SYSTEM	(\$2,930.00)								
							8	Sep 18, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.					
					8	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)								
						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)								



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



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0570	TYPE 5 AGGREGATE FOR	Material		3	Jun 30, 2023	SYSTEM	(\$57,240.00)	
		BASE (6 IN. THICK)			4	Jul 17, 2023	SYSTEM	\$67,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$67,680.00)	
					5	Aug 2, 2023	SYSTEM	\$82,212.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Aug 2, 2023	SYSTEM	(\$82,212.00)	
					6	Aug 16, 2023	SYSTEM	\$82,212.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$82,212.00)	
					7	Sep 1, 2023	SYSTEM	\$88,044.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Sep 1, 2023	SYSTEM	(\$88,044.00)	
					8	Sep 18, 2023	SYSTEM	\$109,452.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Sep 18, 2023	SYSTEM	(\$109,452.00)	
					9	Oct 2, 2023	SYSTEM	\$109,452.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$109,452.00)	
					10	Oct 16, 2023	SYSTEM	\$148,356.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$148,356.00)	
					11	Nov 2, 2023	SYSTEM	\$161,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$161,880.00)	
					12	Nov 16, 2023	SYSTEM	\$161,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$161,880.00)	
					13	Dec 4, 2023	SYSTEM	\$201,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$201,120.00)	
					14	Dec 18, 2023	SYSTEM	\$235,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$235,680.00)	
					15	Jan 2, 2024	SYSTEM	\$236,784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	(\$236,784.00)	
					16	Jan 15, 2024	SYSTEM	\$236,784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Jan 15, 2024	SYSTEM	(\$236,784.00)	
					17	Feb 2, 2024	SYSTEM	\$251,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0570	TYPE 5 AGGREGATE FOR	Material						Estimate Exception 3 on the current Payment Estimate.
		BASE (6 IN. THICK)			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)	
					27	Jul 1, 2024	SYSTEM	\$281,112.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					27	Jul 1, 2024	SYSTEM	(\$281,112.00)	
					28	Jul 16, 2024	SYSTEM	\$281,112.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					28	Jul 16, 2024	SYSTEM	(\$281,112.00)	
					29	Aug 2, 2024	SYSTEM	\$281,112.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					29	Aug 2, 2024	SYSTEM	(\$281,112.00)	
					30	Aug 16, 2024	SYSTEM	\$281,112.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					30	Aug 16, 2024	SYSTEM	(\$281,112.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0570	TYPE 5 AGGREGATE FOR BASE (6 IN.	Material		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.
		THICK)			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 - Tot Other Item	MDPA	20	Dec 16,	holtb3	\$0.00 (\$2,830.08)	Amount being withhold until proper decumentation is provided
			Adjustment	WIDFA	36	2024	HOIDS	(φ2,030.00)	Amount being withheld until proper documentation is provided.
				MDPA - Tota				(\$2,830.08)	
			Other Item A	djustment - T	otal			(\$2,830.08)	
	0570 -		Matrick		00	D- /-	OVOTE	(\$2,830.08)	This allowed the dark and the
	0580	6 INCHES, BITUMINOUS PAVEMENT	Material		38	Dec 16, 2024	SYSTEM	\$235,687.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user pfeffm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					38	Dec 16, 2024	SYSTEM	(\$235,687.50)	
					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 - To					\$0.00	
			Other Item Adjustment	MDPA		Dec 16, 2024	holtb3	(\$1,988.10)	Amount being withheld until proper documentation is provided.
				MDPA - Tot				(\$1,988.10)	
			Other Item A			lue 0	CVCTC	(\$1,988.10)	
			Overrun	Overrun	1	Jun 2, 2023	SYSTEM	(\$34,852.50)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0580	6 INCHES, BITUMINOUS	Overrun	Type Overrun	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
		PAVEMENT		Over well to	otol			\$0.00	applied (if non-zero).
			Overrun - To	Overrun - T	otai			\$0.00 \$0.00	
	0580 -	Total	Overruit - 10	tai				(\$1,988.10)	
	0590	CONCRETE	Material		2	Jun 16,	SYSTEM	\$59,156.00	This adjustment offsets the original system-generated Material Payment
		PAVEMENT (10 IN. NON- REINFORCED				2023			Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					2	Jun 16, 2023	SYSTEM	(\$59,156.00)	
					3	Jun 30, 2023	SYSTEM	\$97,336.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$97,336.00)	
					4	Jul 17, 2023	SYSTEM	\$401,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$401,672.00)	
					5	Aug 2, 2023	SYSTEM	\$643,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Aug 2, 2023	SYSTEM	(\$643,540.00)	
					6	Aug 16, 2023	SYSTEM	\$643,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$643,540.00)	
					7	Sep 1, 2023	SYSTEM	\$729,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Sep 1, 2023	SYSTEM	(\$729,100.00)	
					8	Sep 18, 2023	SYSTEM	\$839,132.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Sep 18, 2023	SYSTEM	(\$839,132.00)	
					9	Oct 2, 2023	SYSTEM	\$839,132.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$839,132.00)	
					10	Oct 16, 2023	SYSTEM	\$935,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$935,180.00)	
					11	Nov 2, 2023	SYSTEM	\$1,234,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$1,234,180.00)	
					12	Nov 16, 2023	SYSTEM	\$1,234,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$1,234,180.00)	
					13	Dec 4, 2023	SYSTEM	\$1,348,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$1,348,720.00)	
					14	Dec 18, 2023	SYSTEM	\$1,589,392.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0590	CONCRETE PAVEMENT (10 IN.	Material						Estimate Exception 4 on the current Payment Estimate.
		NON- REINFORCED			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 Estimate Exception 5 on the current Payment Estimate.
					24	May 16, 2024	SYSTEM	(\$2,103,028.00)	
					25	Jun 3, 2024	SYSTEM	\$2,148,292.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					25	Jun 3, 2024	SYSTEM	(\$2,148,292.00)	
					26	Jun 17, 2024	SYSTEM	\$2,169,636.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					26	Jun 17, 2024	SYSTEM	(\$2,169,636.00)	
					27	Jul 1, 2024	SYSTEM	\$2,169,636.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					27	Jul 1, 2024	SYSTEM	(\$2,169,636.00)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1000740	0500	OCHODETE		Type	00	1.140	0)/07514	00.400.000.00	
J9S3740	0590	CONCRETE PAVEMENT (10 IN. NON-	Material		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.
		REINFORCED			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.
					35	Nov 4, 2024	SYSTEM	(\$182,594.98)	
					36	Nov 18, 2024	SYSTEM	\$182,594.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user pfeffm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					36	Nov 18, 2024	SYSTEM	(\$182,594.98)	
					37	Dec 2, 2024	SYSTEM	\$182,594.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user pfeffm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					37	Dec 2, 2024	SYSTEM	(\$182,594.98)	
					38	Dec 16, 2024	SYSTEM	\$182,594.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user pfeffm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					38	Dec 16, 2024	SYSTEM	(\$182,594.98)	
					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 Adjustment	MDPA	38	Dec 16, 2024	holtb3	(\$21,696.36)	Amount being withheld until proper documentation is provided.
				MDPA - Tot	al			(\$21,696.36)	
			Other Item A	djustment - T	otal			(\$21,696.36)	
	0590	- Total						(\$21,696.36)	



2004		Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2004 2014 2014 2015 2014 2014 2015 2014 2015 2014 2015	J9S3740	0600	MISC.	Material		29		SYSTEM	\$12,875.00	Estimate Item Adjustment (0010) due to user holtb3 overridding Payment
2026						29		SYSTEM	(\$12,875.00)	
31 Sep 3, SVSTEM S12,875.00 This adjustment offsets the original system-generated Material Payment Editrials Exception 7 on the current Payment Estimate Secretary 1 Sep 3, SVSTEM S12,875.00 SVSTEM S12,875						30		SYSTEM	\$12,875.00	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment
2024 Sept a SYSTEM SYSTEM STATEM STA						30		SYSTEM	(\$12,875.00)	
2024 2024						31		SYSTEM	\$12,875.00	Estimate Item Adjustment (0037) due to user holtb3 overridding Payment
2004						31		SYSTEM	(\$12,875.00)	
2024						32		SYSTEM	\$12,875.00	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment
2024 Estimate Exception 7 on the current Payment Estimate Secretarian						32		SYSTEM	(\$12,875.00)	
2024 34						33		SYSTEM	\$12,875.00	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment
2024 Estimate Item Adjustment (0019) due to user holts0 overridding Payment Estimate Exception 7 on the current Payment Estimate.						33		SYSTEM	(\$12,875.00)	
CONCRETE Material - Total S0.00						34		SYSTEM	\$12,875.00	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment
						34		SYSTEM	(\$12,875.00)	
					- Total				\$0.00	
CONCRETE APPROACH PAVEMENT 25				Material - To	tal				\$0.00	
APPROACH PAVEMENT 25 Jun 3, 2024 26 Jun 17, 2024 27 Jul 1, 2024 28 Jul 18, 2024 29 Jul 19, 2024 28 Jul 19, 2024 29 Jul 19, 2024 29 Jul 16, 2024 29 Aug 2, 2024 29 Aug 2, 2024 2		0600 -	- Total						\$0.00	
26 Jun 17, SYSTEM \$22,700.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate Exception 13 on the current Payment Estimate Exception 13 on the current Payment Estimate Payment Estimate Exception 13 on the current Payment Estimate Payment Estimate Exception 13 on the current Payment Estimate Payment Estimate Exception 13 on the current Payment Estimate Estimate Exception 13 on the current Payment Estimate. 27 Jul 1, SYSTEM \$22,700.00 Estimate Exception 13 on the current Payment Estimate. 28 Jul 16, SYSTEM \$22,700.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate Estimate Exception 12 on the current Payment Estimate. 28 Jul 16, SYSTEM \$22,700.00 Estimate Exception 12 on the current Payment Estimate. 29 Aug 2, SYSTEM \$22,700.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. 29 Aug 2, SYSTEM \$22,700.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. 29 Aug 16, SYSTEM \$22,700.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. 30 Aug 16, SYSTEM \$22,700.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate Exception 13 on the current Payment Estimate Estimate Exception 13 on the current Payment Estimate Exception 13 on the current Payment Estimate Estimate Exception 13 on the current Payment Estimate Exception 13 on the current Payment Estimate Estimate Exception 13 on the current Payment Estimate Estimate Exception 13 on the current Payment Estimate Exception 13 on the current Pa										
Estimate Exception 13 on the current Payment Estimate. 26 Jun 17, 2024		0610	APPROACH	Material		25		SYSTEM	\$22,700.00	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment
27 Jul 1, 2024 \$22,700.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. 27 Jul 1, 2024 \$22,700.00 \$22,700.00 \$2024 \$22,700.00 \$2024 \$22,700.00 \$2024 \$22,700.00 \$2024 \$22,700.00 \$2024 \$22,700.00 \$2024 \$22,700.00 \$2024 \$22,700.00 \$2024 \$2024 \$22,700.00 \$2024 \$22,700.00 \$2024 \$22,700.00 \$2024 \$22,700.00 \$2024 \$22,700.00 \$2024 \$22,700.00 \$		0610	APPROACH	Material			2024 Jun 3,			Estimate Item Adjustment (0006) due to user holtb3 overridding Payment
Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. 27 Jul 1, 2024 (\$22,700.00) 28 Jul 16, 2024 \$YSTEM \$22,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. 28 Jul 16, 2024 \$YSTEM \$22,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. 29 Aug 2, 2024 \$YSTEM \$22,700.00 \$YSTEM \$22,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. 30 Aug 16, 2024 \$YSTEM \$22,700.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. 31 Sep 3, SYSTEM \$22,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Pa		0610	APPROACH	Material		25	Jun 3, 2024 Jun 17,	SYSTEM	(\$22,700.00)	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment
28 Jul 16, 2024 \$22,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. 28 Jul 16, 2024 \$YSTEM (\$22,700.00) 29 Aug 2, 2024 \$2,700.00 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 \$YSTEM (\$22,700.00) 30 Aug 16, 2024 \$2,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. 30 Aug 16, 2024 \$22,700.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. 31 Sep 3, SYSTEM \$22,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user holtb3 overridding Payment Estimate Item Adjustment (0038) due to user holtb3 overridding Payment Estimate Item Adjustment (0038) due to user holtb3 overridding Payment		0610	APPROACH	Material		25 26	Jun 3, 2024 Jun 17, 2024 Jun 17,	SYSTEM SYSTEM	(\$22,700.00) \$22,700.00	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment
Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. 28		0610	APPROACH	Material		25 26 26	Jun 3, 2024 Jun 17, 2024 Jun 17, 2024 Jul 1,	SYSTEM SYSTEM SYSTEM	(\$22,700.00) \$22,700.00 (\$22,700.00)	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment
29 Aug 2, 2024 \$\frac{2}{2024}\$ \$2		0610	APPROACH	Material		25 26 26 27	2024 Jun 3, 2024 Jun 17, 2024 Jun 17, 2024 Jul 1, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	(\$22,700.00) \$22,700.00 (\$22,700.00) \$22,700.00	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment
Estimate Item Adjustment (0011) due to user holib3 overridding Páyment Estimate Exception 13 on the current Payment Estimate. 29 Aug 2, 2024 30 Aug 16, 2024 SYSTEM \$22,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holib3 overridding Payment Estimate Exception 13 on the current Payment Estimate. 30 Aug 16, 2024 SYSTEM \$22,700.00 SYSTEM \$22,700.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. SYSTEM \$22,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user holib3 overridding Payment Estimate Item Adjustment (0038) due to user holib3 overridding Payment		0610	APPROACH	Material		25 26 26 27 27	2024 Jun 3, 2024 Jun 17, 2024 Jun 17, 2024 Jul 1, 2024 Jul 1, 2024 Jul 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$22,700.00) \$22,700.00 (\$22,700.00) \$22,700.00 (\$22,700.00)	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment
2024 30 Aug 16, 2024 30 Aug 16, 2024 30 Aug 16, 2024 30 Aug 16, 2024 30 SySTEM (\$22,700.00) 2024 31 Sep 3, 2024 32 SySTEM (\$22,700.00) 32 SySTEM (\$22,700.00) 33 SySTEM (\$22,700.00) 34 SySTEM (\$22,700.00) 35 SySTEM (\$22,700.00) 36 SySTEM (\$22,700.00) 37 Sep 3, 2024 38 SySTEM (\$22,700.00) 39 SySTEM (\$22,700.00) 2024 SySTEM (\$22,700.00) 2024 SySTEM (\$22,700.00) 2024 SySTEM (\$22,700.00) 2024 SySTEM (\$22,700.00) 2025 SySTEM (\$22,700.00) 2026 SySTEM (\$22,700.00) 2027 SySTEM (\$22,700.00) 2028 SySTEM (\$22,700.00) 2029 SySTEM (\$22,700.00) 2020 SySTEM (\$22,700.00) 20		0610	APPROACH	Material		25 26 26 27 27 28	2024 Jun 3, 2024 Jun 17, 2024 Jun 17, 2024 Jul 1, 2024 Jul 1, 2024 Jul 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$22,700.00) \$22,700.00 (\$22,700.00) \$22,700.00 (\$22,700.00) \$22,700.00	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment
Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. 30 Aug 16, 2024 31 Sep 3, SYSTEM \$22,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user holtb3 overridding Payment Estimate Item Adjustment (0038) due to user holtb3 overridding Payment		0610	APPROACH	Material		25 26 26 27 27 28 28	2024 Jun 3, 2024 Jun 17, 2024 Jun 17, 2024 Jul 1, 2024 Jul 1, 2024 Jul 16, 2024 Jul 16, 2024 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$22,700.00) \$22,700.00 (\$22,700.00) \$22,700.00 (\$22,700.00) \$22,700.00 (\$22,700.00)	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate.
2024 31 Sep 3, SYSTEM \$22,700.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user holtb3 overridding Payment		0610	APPROACH	Material		25 26 26 27 27 28 28 29	2024 Jun 3, 2024 Jun 17, 2024 Jun 17, 2024 Jul 1, 2024 Jul 1, 2024 Jul 16, 2024 Jul 16, 2024 Aug 2, 2024 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$22,700.00) \$22,700.00 (\$22,700.00) \$22,700.00 (\$22,700.00) \$22,700.00 (\$22,700.00)	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate.
2024 Estimate Item Adjustment (0038) due to user holtb3 overridding Payment		0610	APPROACH	Material		25 26 26 27 27 28 28 29	2024 Jun 3, 2024 Jun 17, 2024 Jun 17, 2024 Jul 1, 2024 Jul 16, 2024 Jul 16, 2024 Aug 2, 2024 Aug 16, Aug 16, Aug 16,	SYSTEM	(\$22,700.00) \$22,700.00 (\$22,700.00) \$22,700.00 (\$22,700.00) \$22,700.00 (\$22,700.00) \$22,700.00	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate.
Estimate Exception 13 on the Current Payment Estimate.		0610	APPROACH	Material		25 26 26 27 27 28 28 29 29	2024 Jun 3, 2024 Jun 17, 2024 Jun 17, 2024 Jul 1, 2024 Jul 16, 2024 Jul 16, 2024 Aug 2, 2024 Aug 16, 2024 Aug 16, 2024 Aug 16, 2024	SYSTEM	(\$22,700.00) \$22,700.00 (\$22,700.00) \$22,700.00 (\$22,700.00) \$22,700.00 (\$22,700.00) \$22,700.00 (\$22,700.00)	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate.
31 Sep 3, 2024 (\$22,700.00)		0610	APPROACH	Material		25 26 26 27 27 28 28 29 29 30	2024 Jun 3, 2024 Jun 17, 2024 Jun 17, 2024 Jul 1, 2024 Jul 16, 2024 Jul 16, 2024 Aug 2, 2024 Aug 16, 2024 Aug 16, 2024 Aug 16, 2024 Sep 3,	SYSTEM	(\$22,700.00) \$22,700.00 (\$22,700.00) \$22,700.00 (\$22,700.00) \$22,700.00 (\$22,700.00) \$22,700.00 (\$22,700.00) \$22,700.00	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3740	0610	CONCRETE APPROACH PAVEMENT	Material		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)	
					40	Mar 3, 2025	SYSTEM	\$60,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					40	Mar 3, 2025	SYSTEM	(\$60,000.00)	
					41	Mar 17, 2025	SYSTEM	\$60,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					41	Mar 17, 2025	SYSTEM	(\$60,000.00)	
					42	Apr 1, 2025	SYSTEM	\$60,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					42	Apr 1, 2025	SYSTEM	(\$60,000.00)	
			Material - To	- Total				\$0.00 \$0.00	
			Other Item Adjustment	MDPA	38	Dec 16, 2024	holtb3	(\$600.00)	Amount being withheld until proper documentation is provided.
			,	MDPA - Tot	al			(\$600.00)	
			Other Item A	djustment - T	otal			(\$600.00)	
		Total						(\$600.00)	
	0610 -								
	0610 - 0620	CONCRETE MEDIAN	Material		19	Mar 2, 2024	SYSTEM	\$11,985.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0620	CONCRETE MEDIAN	Material		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)	
					33	Sep 30, 2024	SYSTEM	\$25,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					33	Sep 30,	SYSTEM	(\$25,300.00)	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0620	CONCRETE	Material			2024			
		MEDIAN			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	al			(\$253.00)	
			Other Item A	djustment - T	otal			(\$253.00)	
	0620 -	- Total						(\$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.
	0630		Material		18		SYSTEM SYSTEM	\$2,200.00 (\$2,200.00)	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment
	0630		Material			2024 Feb 17,			Estimate Item Adjustment (0007) due to user holtb3 overridding Payment
	0630		Material		18	2024 Feb 17, 2024 Mar 2,	SYSTEM	(\$2,200.00)	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment
	0630		Material		18	2024 Feb 17, 2024 Mar 2, 2024 Mar 2,	SYSTEM SYSTEM	(\$2,200.00) \$2,200.00	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment
	0630		Material		18 19 19	2024 Feb 17, 2024 Mar 2, 2024 Mar 2, 2024 Mar 3,	SYSTEM SYSTEM SYSTEM	(\$2,200.00) \$2,200.00 (\$2,200.00)	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment
	0630		Material		18 19 19 40	2024 Feb 17, 2024 Mar 2, 2024 Mar 2, 2024 Mar 3, 2025	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,200.00) \$2,200.00 (\$2,200.00) \$2,200.00	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment
	0630		Material		18 19 19 40 40	2024 Feb 17, 2024 Mar 2, 2024 Mar 2, 2024 Mar 3, 2025 Mar 3, 2025	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,200.00) \$2,200.00 (\$2,200.00) \$2,200.00	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment
	0630		Material		18 19 19 40 40 41	2024 Feb 17, 2024 Mar 2, 2024 Mar 2, 2024 Mar 3, 2025 Mar 3, 2025 Mar 17, 2025	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,200.00) \$2,200.00 (\$2,200.00) \$2,200.00 (\$2,200.00)	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment
	0630		Material		18 19 19 40 40 41	2024 Feb 17, 2024 Mar 2, 2024 Mar 3, 2025 Mar 3, 2025 Mar 17, 2025 Apr 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,200.00) \$2,200.00 (\$2,200.00) \$2,200.00 (\$2,200.00) \$2,200.00	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.
	0630		Material	- Total	18 19 19 40 40 41 41 41	2024 Feb 17, 2024 Mar 2, 2024 Mar 3, 2025 Mar 17, 2025 Mar 17, 2025 Apr 1, 2025	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,200.00) \$2,200.00 (\$2,200.00) \$2,200.00 (\$2,200.00) \$2,200.00 (\$2,200.00)	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.
	0630		Material - To		18 19 19 40 40 41 41 41	2024 Feb 17, 2024 Mar 2, 2024 Mar 3, 2025 Mar 17, 2025 Mar 17, 2025 Apr 1, 2025	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,200.00) \$2,200.00 (\$2,200.00) \$2,200.00 (\$2,200.00) \$2,200.00 (\$2,200.00)	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.
	0630	MEDIAN STRIP			18 19 19 40 40 41 41 41	2024 Feb 17, 2024 Mar 2, 2024 Mar 3, 2025 Mar 17, 2025 Mar 17, 2025 Apr 1, 2025	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,200.00) \$2,200.00 (\$2,200.00) \$2,200.00 (\$2,200.00) \$2,200.00 (\$2,200.00) \$2,200.00 \$2,200.00	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.
		MEDIAN STRIP			18 19 19 40 40 41 41 41	2024 Feb 17, 2024 Mar 2, 2024 Mar 3, 2025 Mar 17, 2025 Mar 17, 2025 Apr 1, 2025	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,200.00) \$2,200.00 (\$2,200.00) \$2,200.00 (\$2,200.00) \$2,200.00 (\$2,200.00) \$2,200.00 \$2,000.00	Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0640	PAVED APPROACH, 7 IN.	Material		9	Oct 2, 2023	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$15,400.00)	
					10	Oct 16, 2023	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$15,400.00)	
					11	Nov 2, 2023	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$15,400.00)	
					12	Nov 16, 2023	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$15,400.00)	
					13	Dec 4, 2023	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$15,400.00)	
					14	Dec 18, 2023	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$15,400.00)	
					15	Jan 2, 2024	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	(\$15,400.00)	
					16	Jan 15, 2024	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					16	Jan 15, 2024	SYSTEM	(\$15,400.00)	
					17	Feb 2, 2024	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					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,	SYSTEM	(\$15,400.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0640	PAVED APPROACH, 7 IN.	Material			2024			
		AFFROACH, 7 IIV.			23	May 2, 2024	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					23	May 2, 2024	SYSTEM	(\$15,400.00)	
					24	May 16, 2024	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					24	May 16, 2024	SYSTEM	(\$15,400.00)	
					25	Jun 3, 2024	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					25	Jun 3, 2024	SYSTEM	(\$15,400.00)	
					26	Jun 17, 2024	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					26	Jun 17, 2024	SYSTEM	(\$15,400.00)	
					27	Jul 1, 2024	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					27	Jul 1, 2024	SYSTEM	(\$15,400.00)	
					28	Jul 16, 2024	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					28	Jul 16, 2024	SYSTEM	(\$15,400.00)	
					29	Aug 2, 2024	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					29	Aug 2, 2024	SYSTEM	(\$15,400.00)	
					30	Aug 16, 2024	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					30	Aug 16, 2024	SYSTEM	(\$15,400.00)	
					31	Sep 3, 2024	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					31	Sep 3, 2024	SYSTEM	(\$15,400.00)	
					32	Sep 16, 2024	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					32	Sep 16, 2024	SYSTEM	(\$15,400.00)	
					33	Sep 30, 2024	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					33	Sep 30, 2024	SYSTEM	(\$15,400.00)	
					34	Oct 16, 2024	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					34	Oct 16, 2024	SYSTEM	(\$15,400.00)	
					41	Mar 17, 2025	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					41	Mar 17, 2025	SYSTEM	(\$15,400.00)	
					42	Apr 1, 2025	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overridding Payment Estimate Exception 6 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		42	Apr 1, 2025	SYSTEM	(\$15,400.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	8	Sep 18, 2023	SYSTEM	(\$8,340.00)	
					13	Dec 4, 2023	SYSTEM	\$8,340.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0640 -	Total						\$0.00	
	0650	PAVED APPROACH, 8 IN.	Material		32	Sep 16, 2024	SYSTEM	\$82,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					32	Sep 16, 2024	SYSTEM	(\$82,800.00)	
					33	Sep 30, 2024	SYSTEM	\$82,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					33	Sep 30, 2024	SYSTEM	(\$82,800.00)	
					34	Oct 16, 2024	SYSTEM	\$82,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					34	Oct 16, 2024	SYSTEM	(\$82,800.00)	
					35	Nov 4, 2024	SYSTEM	\$82,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					35	Nov 4, 2024	SYSTEM	(\$82,800.00)	
					36	Nov 18, 2024	SYSTEM	\$82,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user pfeffm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					36	Nov 18, 2024	SYSTEM	(\$82,800.00)	
					37	Dec 2, 2024	SYSTEM	\$82,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user pfeffm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					37	Dec 2, 2024	SYSTEM	(\$82,800.00)	
					38	Dec 16, 2024	SYSTEM	\$82,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user pfeffm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					38	Dec 16, 2024	SYSTEM	(\$82,800.00)	
					41	Mar 17, 2025	SYSTEM	\$82,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					41	Mar 17, 2025	SYSTEM	(\$82,800.00)	
					42	Apr 1, 2025	SYSTEM	\$82,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					42	Apr 1, 2025	SYSTEM	(\$82,800.00)	
				- Total				\$0.00	
			Material - To		20	Da : 40	h - 141 O	\$0.00	Assessment to a control of the contr
			Other Item Adjustment	MDPA Tot		Dec 16, 2024	holtb3	(\$828.00)	Amount being withheld until proper documentation is provided.
			Other Item A	MDPA - Tot djustment - T				(\$828.00)	
	0650 -	Total	Other item A	ajustinent - 1	Otal			(\$828.00)	
	0660	INTEGRAL CURB	Material		19	Mar 2,	SYSTEM	\$1,230.00	This adjustment offsets the original system-generated Material Payment
	0000	INTEGRAL CURB	iviatorial		13	ıvıaı ∠,	SISIEIVI	φ1,230.00	This adjustificitionsets the original system-generated Material Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3740	0660	(6 IN. HEIGHT AND UNDER)	Material	1,750		2024			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)						
					40	Mar 3, 2025	SYSTEM	\$6,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.					
					40	Mar 3, 2025	SYSTEM	(\$6,180.00)						
				- Total				\$0.00						
			Material - To	tal				\$0.00						
	0660 -	Total						\$0.00						
	0670	FURNISHING TYPE 2 ROCK BLANKET	Material		25	Jun 3, 2024	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.					
					25	Jun 3, 2024	SYSTEM	(\$1,350.00)						
					26	Jun 17, 2024	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.					
					26	Jun 17, 2024	SYSTEM	(\$1,350.00)						
					27	Jul 1, 2024	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.					
					27	Jul 1, 2024	SYSTEM	(\$1,350.00)						
					28	Jul 16, 2024	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.					
					28	Jul 16, 2024	SYSTEM	(\$1,350.00)						
					29	Aug 2, 2024	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.					
						29	Aug 2, 2024	SYSTEM	(\$1,350.00)					
					30	Aug 16, 2024	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.					
					30	Aug 16, 2024	SYSTEM	(\$1,350.00)						
					31	Sep 3, 2024	SYSTEM	\$2,362.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.					
					31	Sep 3, 2024	SYSTEM	(\$2,362.50)						
					32	Sep 16, 2024	SYSTEM	\$3,375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 26 on the current Payment Estimate.					
								32	Sep 16, 2024	SYSTEM	(\$3,375.00)			
					33	Sep 30, 2024	SYSTEM	\$3,375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate.					
			33 Sep 30, 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)						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J9S3740	0670	FURNISHING TYPE 2 ROCK	Material	- Total				\$0.00										
	0670 -	BLANKET	Material - To	tal				\$0.00										
	0700	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		25	Jun 3, 2024	SYSTEM	\$0.00 \$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 Estimate Exception 22 on the current Payment Estimate.					
								31	Sep 3, 2024	SYSTEM	(\$27,417.00)							
						32	Sep 16, 2024	SYSTEM	\$27,417.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 27 on the current Payment Estimate.								
					32	Sep 16, 2024	SYSTEM	(\$27,417.00)										
					33	Sep 30, 2024	SYSTEM	\$27,417.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 26 on the current Payment Estimate.									
					33	Sep 30, 2024	SYSTEM	(\$27,417.00)										
														34	Oct 16, 2024	SYSTEM	\$27,417.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user holtb3 overridding Payment Estimate Exception 26 on the current Payment Estimate.
										34	Oct 16, 2024	SYSTEM	(\$27,417.00)					
					35	Nov 4, 2024	SYSTEM	\$27,417.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.									
					35	Nov 4, 2024	SYSTEM	(\$27,417.00)										
					36	Nov 18, 2024	SYSTEM	\$27,417.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user pfeffm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.									
					36	Nov 18, 2024	SYSTEM	(\$27,417.00)										
					37	Dec 2, 2024	SYSTEM	\$27,417.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user pfeffm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.									
					37	Dec 2, 2024	SYSTEM	(\$27,417.00)										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
J9S3740	0700	FURN & PLACE	Material	- Total				\$0.00																		
		CONC MATL FOR FULL DEPTH	Material - To	tal				\$0.00																		
	0700 -	Total						\$0.00																		
	0720	FULL DEPTH PAVEMENT	Overrun	Overrun	25	Jun 3, 2024	SYSTEM	(\$2,175.00)																		
		REPAIR SAW CUT (FOR			29	Aug 2, 2024	SYSTEM	\$2,175.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).																	
					31	Sep 3, 2024	SYSTEM	(\$450.00)																		
					38	Dec 16, 2024	SYSTEM	\$450.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).																	
				Overrun - T	otal			\$0.00																		
			Overrun - To	tal				\$0.00																		
	0720 -	Total						\$0.00																		
	0730	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		25	Jun 3, 2024	SYSTEM	\$3,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.																	
		IIVST			25	Jun 3, 2024	SYSTEM	(\$3,760.00)																		
					26	Jun 17, 2024	SYSTEM	\$3,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.																	
					26	Jun 17, 2024	SYSTEM	(\$3,760.00)																		
					27	Jul 1, 2024	SYSTEM	\$3,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.																	
					27	Jul 1, 2024	SYSTEM	(\$3,760.00)																		
					28	Jul 16, 2024	SYSTEM	\$3,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.																	
					28	Jul 16, 2024	SYSTEM	(\$3,760.00)																		
					29	Aug 2, 2024	SYSTEM	\$3,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.																	
								29	Aug 2, 2024	SYSTEM	(\$3,760.00)															
												3										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)																		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J9S3740	0730	DOWEL BAR (DRILLING, FURNISHING AND	Material		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.														
		INST			35	Nov 4, 2024	SYSTEM	(\$7,060.00)															
					40	Mar 3, 2025	SYSTEM	\$7,060.00	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.														
					40	Mar 3, 2025	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)															
	0730 -	Total						(\$240.00)															
	0760	PREF THERMO PVMT MARK, 24 IN WHIT	Material		32	Sep 16, 2024	SYSTEM	\$1,892.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 30 on the current Payment Estimate.														
					32	Sep 16, 2024	SYSTEM	(\$1,892.00)															
					33	Sep 30, 2024	SYSTEM	\$1,892.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 29 on the current Payment Estimate.														
					33	Sep 30, 2024	SYSTEM	(\$1,892.00)															
					34	Oct 16, 2024	SYSTEM	\$1,892.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 29 on the current Payment Estimate.														
													34	Oct 16, 2024	SYSTEM	(\$1,892.00)							
					35	Nov 4, 2024	SYSTEM	\$1,892.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.														
					35	Nov 4, 2024	SYSTEM	(\$1,892.00)															
					36	Nov 18, 2024	SYSTEM	\$1,892.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment Estimate Exception 19 on the current Payment Estimate.														
													36 37			36	Nov 18, 2024	SYSTEM	(\$1,892.00)				
														37	Dec 2, 2024	SYSTEM	\$1,892.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overridding Payment Estimate Exception 19 on the current Payment Estimate.					
					37	Dec 2, 2024	SYSTEM	(\$1,892.00)															
				- Total				\$0.00															
			Material - To	tal				\$0.00															
	0760 -	Total						\$0.00															
	0770	PREF THERMO PVMT MARK, LT/RT ARROW	Material		32	Sep 16, 2024	SYSTEM	\$7,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate.														
			ARROW			33			3	32	32	Sep 16, 2024	SYSTEM	(\$7,820.00)									
											33	33 33 34							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)						
													3		34	34	3/	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	34	34	Oct 16, 2024	SYSTEM	(\$7,820.00)												
					35	Nov 4,	SYSTEM	\$7,820.00	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	0770	PREF THERMO PVMT MARK, LT/RT ARROW	Material			2024			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	tal				\$0.00	
	0770 -						01/0	\$0.00	
	0780	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	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.
					32	Sep 16, 2024	SYSTEM	(\$375.50)	
					33	Sep 30, 2024	SYSTEM	\$375.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					33	Sep 30, 2024	SYSTEM	(\$375.50)	
					34	Oct 16, 2024	SYSTEM	\$375.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					34	Oct 16, 2024	SYSTEM	(\$375.50)	
					35	Nov 4, 2024	SYSTEM	\$375.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					35	Nov 4, 2024	SYSTEM	(\$375.50)	
					36	Nov 18, 2024	SYSTEM	\$375.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					36	Nov 18, 2024	SYSTEM	(\$375.50)	
					37	Dec 2, 2024	SYSTEM	\$375.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					37	Dec 2, 2024	SYSTEM	(\$375.50)	
					38	Dec 16, 2024	SYSTEM	\$375.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user pfeffm1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					38	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 Payment Estimate Exception 6 on the current Payment Estimate.
					39	Jan 15, 2025	SYSTEM	(\$375.50)	
				- Total				\$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.
		PAINI			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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0790	6 IN. YELLOW	Material						Estimate Exception 33 on the current Payment Estimate.
		HIGH BUILD WATERBORNE PAINT			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 Payment 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 Payment Estimate Exception 23 on the current Payment Estimate.
					37	Dec 2, 2024	SYSTEM	(\$240.00)	
					38	Dec 16, 2024	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user pfeffm1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					38	Dec 16, 2024	SYSTEM	(\$240.00)	
					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 Payment Estimate Exception 8 on the current Payment Estimate.
					39	Jan 15, 2025	SYSTEM	(\$240.00)	
				- Total				\$0.00	
			Material - To					\$0.00 \$0.00	
	0790 -	·Total	Material - To						
	0790 -	4 IN. WHITE WATERBORNE PAVEMENT	Material - To		32	Sep 16, 2024	SYSTEM	\$0.00	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.
		4 IN. WHITE WATERBORNE			32		SYSTEM SYSTEM	\$0.00 \$0.00	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment
		4 IN. WHITE WATERBORNE PAVEMENT				2024 Sep 16,		\$0.00 \$0.00 \$1,659.75	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment
		4 IN. WHITE WATERBORNE PAVEMENT			32	2024 Sep 16, 2024 Sep 30,	SYSTEM SYSTEM	\$0.00 \$0.00 \$1,659.75 (\$1,659.75)	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 36 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment
		4 IN. WHITE WATERBORNE PAVEMENT			32	2024 Sep 16, 2024 Sep 30, 2024 Sep 30,	SYSTEM SYSTEM	\$0.00 \$0.00 \$1,659.75 (\$1,659.75) \$1,659.75	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 36 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment
		4 IN. WHITE WATERBORNE PAVEMENT			32 33 33	2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024 Oct 16,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$1,659.75 (\$1,659.75) \$1,659.75	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 36 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment
		4 IN. WHITE WATERBORNE PAVEMENT			32 33 33 34	2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024 Oct 16, 2024 Oct 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$1,659.75 (\$1,659.75) \$1,659.75 (\$1,659.75)	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 36 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment
		4 IN. WHITE WATERBORNE PAVEMENT			32 33 33 34 34	2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024 Oct 16, 2024 Oct 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$1,659.75 (\$1,659.75) \$1,659.75 (\$1,659.75) (\$1,659.75)	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 36 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment
		4 IN. WHITE WATERBORNE PAVEMENT			32 33 33 34 34 35	2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024 Oct 16, 2024 Nov 4, 2024 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$1,659.75 (\$1,659.75) \$1,659.75 (\$1,659.75) \$1,659.75 (\$1,659.75)	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 36 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment
		4 IN. WHITE WATERBORNE PAVEMENT			32 33 33 34 34 35 35	2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024 Oct 16, 2024 Nov 4, 2024 Nov 4, 2024 Nov 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$1,659.75 (\$1,659.75) \$1,659.75 (\$1,659.75) (\$1,659.75) (\$1,659.75)	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 36 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 27 on the current Payment Estimate.
		4 IN. WHITE WATERBORNE PAVEMENT			32 33 33 34 34 35 35 36	2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024 Oct 16, 2024 Nov 4, 2024 Nov 4, 2024 Nov 18, 2024 Nov 18, 100 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$1,659.75 (\$1,659.75) \$1,659.75 (\$1,659.75) \$1,659.75 (\$1,659.75) \$1,659.75	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 36 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 27 on the current Payment Estimate.
		4 IN. WHITE WATERBORNE PAVEMENT			32 33 33 34 34 35 35 36	2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024 Oct 16, 2024 Nov 4, 2024 Nov 4, 2024 Nov 18, 2024 Dec 2,	SYSTEM	\$0.00 \$0.00 \$1,659.75 (\$1,659.75) \$1,659.75 (\$1,659.75) \$1,659.75 (\$1,659.75) \$1,659.75 (\$1,659.75)	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 36 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate. 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. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 25 on the current Payment Estimate.



5		5	A 11	011		0	0															
Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks													
J9S3740	0800	4 IN. WHITE	Material	Туре		2024			Estimate Item Adjustment (0012) due to user pfeffm1 overridding Payment													
		WATERBORNE PAVEMENT MARKING			38	Dec 16,	SYSTEM	(\$1,659.75)	Estimate Exception 24 on the current Payment Estimate.													
						2024	OVOTELL	04.050.75	Ti. II													
					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				\$0.00														
			Material - To	tal				\$0.00														
			Other Item Adjustment	MDPA	32	Sep 17, 2024	holtb3	(\$331.95)	20% is being withheld until acceptable reflectivity results are received.													
					36	Nov 18, 2024	pfeffm1	\$331.95	Acceptable reflectivity results have been received.													
					38	Dec 16, 2024	holtb3	(\$82.99)	Amount being withheld until proper documentation is provided.													
				MDPA - Tot	al			(\$82.99)														
				REFL	36	Nov 18, 2024	pfeffm1	\$55.33	66.7% of stripe received 105% payment per Spec 620.													
				REFL - Tota	al			\$55.33														
			Other Item A	djustment - T	Γotal			(\$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.													
					35	Nov 4, 2024	SYSTEM	(\$2,183.40)														
					36	Nov 18, 2024	SYSTEM	\$2,183.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pfeffm1 overridding Payment Estimate Exception 27 on the current Payment Estimate.													
																		36	Nov 18, 2024	SYSTEM	(\$2,183.40)	
												37	Dec 2, 2024	SYSTEM	\$2,183.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pfeffm1 overridding Payment Estimate Exception 27 on the current Payment Estimate.						
											37	Dec 2, 2024	SYSTEM	(\$2,183.40)								
					38	Dec 16, 2024	SYSTEM	(\$2,183.40)														
					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														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3740	0810	4 IN. YELLOW WATERBORNE	Other Item Adjustment	MDPA	32	Sep 17, 2024	holtb3	(\$436.68)	20% is being withheld until acceptable reflectivity results are received.					
		PAVEMENT MARKING			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 - Tota	al			(\$109.17)						
				REFL	36	Nov 18, 2024	pfeffm1	\$68.23	62.5% of stripe received 105% payment per Spec 620.					
				REFL - Tota	ıl			\$68.23						
			Other Item A	djustment - T	otal			(\$40.94)						
	0810 -	Total						(\$40.94)						
	0820	24 IN. YELLOW WATERBORNE PAVEMENT	Material		32	Sep 16, 2024	SYSTEM	\$3,159.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 40 on the current Payment Estimate.					
		MARKIN			32	Sep 16, 2024	SYSTEM	(\$3,159.00)						
					33	Sep 30, 2024	SYSTEM	\$3,159.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 39 on the current Payment Estimate.					
					33	Sep 30, 2024	SYSTEM	(\$3,159.00)						
					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, 2024	SYSTEM	(\$3,159.00)						
					38	Dec 16, 2024	SYSTEM	\$3,159.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user pfeffm1 overridding Payment Estimate Exception 28 on the current Payment Estimate.					
					38	Dec 16, 2024	SYSTEM	(\$3,159.00)						
					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 Adjustment	MDPA	32	Sep 17, 2024	holtb3	(\$631.80)	20% is being withheld until acceptable reflectivity results are received.					
					36	Nov 18, 2024	pfeffm1	\$631.80	Acceptable reflectivity results have been received.					
					38	Dec 16, 2024	holtb3	(\$157.95)	Amount being withheld until proper documentation is provided.					
				MDPA - Tota				(\$157.95)						
			Other Item A	djustment - T	otal			(\$157.95)						
	0820 -							(\$157.95)						
	0860	15 IN. PIPE CULVERT GROUP	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					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0860	В	Material						Estimate Exception 56 on the current Payment Estimate.
					33	Sep 30, 2024	SYSTEM	(\$3,500.00)	
					34	Oct 16, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 56 on the current Payment Estimate.
					34	Oct 16, 2024	SYSTEM	(\$3,500.00)	
					35	Nov 4, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 44 on the current Payment Estimate.
					35	Nov 4, 2024	SYSTEM	(\$3,500.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	MDPA	38	Dec 16, 2024	holtb3	(\$175.00)	Amount being withheld until proper documentation is provided.
				MDPA - Tota	al			(\$175.00)	
			Other Item A	djustment - T	otal			(\$175.00)	
	0860 -	Total						(\$175.00)	
	0890	18 IN. GROUP B FLARED END SEC	Material		14	Dec 18, 2023	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$1,490.00)	
					15	Jan 2, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	(\$1,490.00)	
					16	Jan 15, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					16	Jan 15, 2024	SYSTEM	(\$1,490.00)	
					17	Feb 2, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					17	Feb 2, 2024	SYSTEM	(\$1,490.00)	
					18	Feb 17, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					18	Feb 17, 2024	SYSTEM	(\$1,490.00)	
					19	Mar 2, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					19	Mar 2, 2024	SYSTEM	(\$1,490.00)	
					20	Mar 18, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					20	Mar 18, 2024	SYSTEM	(\$1,490.00)	
					21	Apr 2, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					21	Apr 2, 2024	SYSTEM	(\$1,490.00)	
					22	Apr 16, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					22	Apr 16, 2024	SYSTEM	(\$1,490.00)	
					23	May 2, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0890	18 IN. GROUP B	Material						Estimate Exception 18 on the current Payment Estimate.
		FLARED END SEC			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)	
					32	Sep 16, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 59 on the current Payment Estimate.
					32	Sep 16, 2024	SYSTEM	(\$1,490.00)	
					33	Sep 30, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 57 on the current Payment Estimate.
					33	Sep 30, 2024	SYSTEM	(\$1,490.00)	
					34	Oct 16, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 57 on the current Payment Estimate.
					34	Oct 16, 2024	SYSTEM	(\$1,490.00)	
					35	Nov 4, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 45 on the current Payment Estimate.
					35	Nov 4, 2024	SYSTEM	(\$1,490.00)	
				- Total				\$0.00	
			Material - To	al				\$0.00	
	0890 -	Total						\$0.00	
	0900	MULCHING	Material		3	Jun 30,	SYSTEM	\$203.00	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	0900	MULCHING	Material			2023			Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.	
					3	Jun 30, 2023	SYSTEM	(\$203.00)		
					4	Jul 17, 2023	SYSTEM	\$203.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.	
					4	Jul 17, 2023	SYSTEM	(\$203.00)		
					5	Aug 2, 2023	SYSTEM	\$203.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.	
					5	Aug 2, 2023	SYSTEM	(\$203.00)		
					6	Aug 16, 2023	SYSTEM	\$203.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.	
					6	Aug 16, 2023	SYSTEM	(\$203.00)		
					7	Sep 1, 2023	SYSTEM	\$203.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.	
					7	Sep 1, 2023	SYSTEM	(\$203.00)		
					8	Sep 18, 2023	SYSTEM	\$203.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.	
					8	Sep 18, 2023	SYSTEM	(\$203.00)		
					9	Oct 2, 2023	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.	
					9	Oct 2, 2023	SYSTEM	(\$2,233.00)		
					10	Oct 16, 2023	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.	
						10	Oct 16, 2023	SYSTEM	(\$2,233.00)	
					11	Nov 2, 2023	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.	
					11	Nov 2, 2023	SYSTEM	(\$2,233.00)		
					12	Nov 16, 2023	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.	
					12	Nov 16, 2023	SYSTEM	(\$2,233.00)		
					13	Dec 4, 2023	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.	
					13	Dec 4, 2023	SYSTEM	(\$2,233.00)		
					14	Dec 18, 2023	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.	
					14	Dec 18, 2023	SYSTEM	(\$2,233.00)		
					15	Jan 2, 2024	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.	
					15	Jan 2, 2024	SYSTEM	(\$2,233.00)		
					16	Jan 15, 2024	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.	
					16	Jan 15, 2024	SYSTEM	(\$2,233.00)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0900	MULCHING	Material		17	Feb 2, 2024	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					17	Feb 2, 2024	SYSTEM	(\$2,233.00)	
					18	Feb 17, 2024	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					18	Feb 17, 2024	SYSTEM	(\$2,233.00)	
					19	Mar 2, 2024	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					19	Mar 2, 2024	SYSTEM	(\$2,233.00)	
					20	Mar 18, 2024	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					20	Mar 18, 2024	SYSTEM	(\$2,233.00)	
					21	Apr 2, 2024	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					21	Apr 2, 2024	SYSTEM	(\$2,233.00)	
					22	Apr 16, 2024	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					22	Apr 16, 2024	SYSTEM	(\$2,233.00)	
					23	May 2, 2024	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					23	May 2, 2024	SYSTEM	(\$2,233.00)	
					24	May 16, 2024	SYSTEM	\$4,944.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					24	May 16, 2024	SYSTEM	(\$4,944.50)	
					25	Jun 3, 2024	SYSTEM	\$4,944.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 34 on the current Payment Estimate.
					25	Jun 3, 2024	SYSTEM	(\$4,944.50)	
				- Total				\$0.00	
			Material - Tot Overrun	Overrun	30	Dec 16,	SYSTEM	\$0.00 (\$1,102.00)	Averaged Price Adjustment from this item on all previous payment estimates
			Overruit	Ovenun	39	2024 Jan 15,	SYSTEM	\$1,102.00	of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all
					33	2025	3101LIVI	ψ1,102.00	previous payment estimates. Price Adjustments of ',1450.00000 - 1450.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
	0000	T-t-I	Overrun - To	tal				\$0.00	
	0900 -		Material		3	lup 20	CVCTEM	\$0.00	This adjustment affects the original system generated Material Deversal
	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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0910	SEEDING - COOL	Material						Estimate Exception 13 on the current Payment Estimate.
		SEASON GRASSES			5	Aug 2, 2023	SYSTEM	(\$784.00)	
					6	Aug 16, 2023	SYSTEM	\$784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$784.00)	
					7	Sep 1, 2023	SYSTEM	\$784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					7	Sep 1, 2023	SYSTEM	(\$784.00)	
					8	Sep 18, 2023	SYSTEM	\$784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					8	Sep 18, 2023	SYSTEM	(\$784.00)	
					9	Oct 2, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$7,504.00)	
					10	Oct 16, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$7,504.00)	
					11	Nov 2, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$7,504.00)	
					12	Nov 16, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$7,504.00)	
					13	Dec 4, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$7,504.00)	
					14	Dec 18, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$7,504.00)	
					15	Jan 2, 2024	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	(\$7,504.00)	
					16	Jan 15, 2024	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					16	Jan 15, 2024	SYSTEM	(\$7,504.00)	
					17	Feb 2, 2024	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					17	Feb 2, 2024	SYSTEM	(\$7,504.00)	
					18	Feb 17, 2024	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					18	Feb 17, 2024	SYSTEM	(\$7,504.00)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
			,,	Туре			ĺ		
J9S3740	0910	SEEDING - COOL SEASON GRASSES	Material		19	Mar 2, 2024	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					19	Mar 2, 2024	SYSTEM	(\$7,504.00)	
					20	Mar 18, 2024	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					20	Mar 18, 2024	SYSTEM	(\$7,504.00)	
					21	Apr 2, 2024	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					21	Apr 2, 2024	SYSTEM	(\$7,504.00)	
					22	Apr 16, 2024	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					22	Apr 16, 2024	SYSTEM	(\$7,504.00)	
					23	May 2, 2024	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					23	May 2, 2024	SYSTEM	(\$7,504.00)	
					24	May 16, 2024	SYSTEM	\$17,976.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					24	May 16, 2024	SYSTEM	(\$17,976.00)	
					25	Jun 3, 2024	SYSTEM	\$17,976.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate.
					25	Jun 3, 2024	SYSTEM	(\$17,976.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	OTHR	9	Oct 2, 2023	holtb3	(\$1,344.00)	Adjustment to allow payment of 80% for initial seeding.
					24	May 10	h alah O	(62.004.40)	1.2 acres x 20% x \$5600 per acre = \$1344.00
					24	May 16, 2024	holtb3	(\$2,094.40)	Adjustment to allow payment of 80% for initial seeding. 1.87 acres x 20% x \$5600 per acre = \$2094.40.
					34	Oct 16, 2024	holtb3	\$3,438.40	Acceptable growth has been achieved on the project. Original line item 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,	SYSTEM	\$4,600.00	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	0920	SEDIMENT TRAP ROCK	Material			2023			Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					2	Jun 16, 2023	SYSTEM	(\$4,600.00)	
					3	Jun 30, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$4,600.00)	
					4	Jul 17, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$4,600.00)	
					5	Aug 2, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					5	Aug 2, 2023	SYSTEM	(\$4,600.00)	
					6	Aug 16, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$4,600.00)	
					7	Sep 1, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					7	Sep 1, 2023	SYSTEM	(\$4,600.00)	
					8	Sep 18, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					8	Sep 18, 2023	SYSTEM	(\$4,600.00)	
					9	Oct 2, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$4,600.00)	
					10	Oct 16, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$4,600.00)	
					11	Nov 2, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$4,600.00)	
					12	Nov 16, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$4,600.00)	
					13	Dec 4, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$4,600.00)	
					14	Dec 18, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$4,600.00)	
					15	Jan 2, 2024	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	(\$4,600.00)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks																						
J9S3740	0920	SEDIMENT TRAP	Material	Туре	16	Jan 15,	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment																						
		ROCK			40	2024	OVOTEM	(04.000.00)	Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.																						
					16	Jan 15, 2024	SYSTEM	(\$4,600.00)																							
				- Total				\$0.00																							
	0920 -	· Total	Material - To	таі				\$0.00 \$0.00																							
	0930	ALTERNATE DITCH CHECK	Material		1	Jun 2, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.																						
					1	Jun 2, 2023	SYSTEM	(\$3,285.00)																							
					2	Jun 16, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.																						
					2	Jun 16, 2023	SYSTEM	(\$3,285.00)																							
						3	Jun 30, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.																					
													3	Jun 30, 2023	SYSTEM	(\$3,285.00)															
								4	Jul 17, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.																			
					4	Jul 17, 2023	SYSTEM	(\$3,285.00)																							
					5	Aug 2, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.																						
							5	Aug 2, 2023	SYSTEM	(\$3,285.00)																					
					6	Aug 16, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.																						
							6	Aug 16, 2023	SYSTEM	(\$3,285.00)																					
					7	Sep 1, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.																						
					7	Sep 1, 2023	SYSTEM	(\$3,285.00)																							
																						8	Sep 18, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.					
														8	Sep 18, 2023	SYSTEM	(\$3,285.00)														
																						9	Oct 2, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.					
					9	Oct 2, 2023	SYSTEM	(\$3,285.00)																							
																1		1	1		10		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)																					



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J9S3740	0930	ALTERNATE DITCH CHECK	Material	,	13	Dec 4, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 27 on the current Payment Estimate.								
					13	Dec 4, 2023	SYSTEM	(\$3,285.00)									
					14	Dec 18, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 28 on the current Payment Estimate.								
					14	Dec 18, 2023	SYSTEM	(\$3,285.00)									
					15	Jan 2, 2024	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 28 on the current Payment Estimate.								
					15	Jan 2, 2024	SYSTEM	(\$3,285.00)									
					16	Jan 15, 2024	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.								
					16	Jan 15, 2024	SYSTEM	(\$3,285.00)	·								
				- Total				\$0.00									
			Material - To	tal				\$0.00									
			Overrun	Overrun	1	Jun 2, 2023	SYSTEM	(\$705.00)									
					3	Jun 30, 2023	SYSTEM	\$705.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).								
				Overrun - To	otal			\$0.00									
				Overrun - Total Overrun - Total					\$0.00								
	0930 -	- Total		Material	Material	Material	Material	Material	Material	Material	Material					\$0.00	
	0940	TEMPORARY SEEDING	Material	Material	Material	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)								
						2020											
					10	Oct 16, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.								
					10	Oct 16,	SYSTEM	\$600.00 (\$600.00)	Estimate Item Adjustment (0012) due to user holtb3 overridding Payment								
						Oct 16, 2023			Estimate Item Adjustment (0012) due to user holtb3 overridding Payment								
					10	Oct 16, 2023 Oct 16, 2023 Nov 2,	SYSTEM	(\$600.00)	Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment								
					10	Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2,	SYSTEM SYSTEM SYSTEM	(\$600.00) \$600.00	Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment								
					10 11	Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 16, 2023	SYSTEM SYSTEM SYSTEM	(\$600.00) \$600.00 (\$600.00)	Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment								
					10 11 11 12	Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 Nov 16, 2023 Nov 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$600.00) \$600.00 (\$600.00)	Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment								
					10 11 11 12	Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 Nov 16, 2023 Dec 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$600.00) \$600.00 (\$600.00) \$600.00	Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment								
					10 11 11 12 12 13	Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 16, 2023 Nov 16, 2023 Dec 4, 2023 Dec 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$600.00) \$600.00 (\$600.00) \$600.00 \$600.00	Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment								
					10 11 11 12 12 13	Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 16, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$600.00) \$600.00 (\$600.00) \$600.00 (\$600.00)	Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate. 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. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 28 on the current Payment Estimate.								
					10 11 11 12 12 13 13	Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 16, 2023 Nov 16, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$600.00) \$600.00 (\$600.00) \$600.00 (\$600.00) \$600.00	Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate. 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. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 28 on the current Payment Estimate.								
					10 11 11 12 12 13 13 14	Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 16, 2023 Nov 16, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18, 2023 Jan 2,	SYSTEM	(\$600.00) \$600.00 (\$600.00) \$600.00 (\$600.00) \$600.00 (\$600.00)	Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate. 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. 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. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 29 on the current Payment Estimate.								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0940	TEMPORARY	Material						Estimate Exception 16 on the current Payment Estimate.
		SEEDING			16	Jan 15, 2024	SYSTEM	(\$600.00)	
					17	Feb 2, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					17	Feb 2, 2024	SYSTEM	(\$600.00)	
					18	Feb 17, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					18	Feb 17, 2024	SYSTEM	(\$600.00)	
					19	Mar 2, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					19	Mar 2, 2024	SYSTEM	(\$600.00)	
					20	Mar 18, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					20	Mar 18, 2024	SYSTEM	(\$600.00)	
					21	Apr 2, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					21	Apr 2, 2024	SYSTEM	(\$600.00)	
					22	Apr 16, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					22	Apr 16, 2024	SYSTEM	(\$600.00)	
					23	May 2, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					23	May 2, 2024	SYSTEM	(\$600.00)	
					24	May 16, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					24	May 16, 2024	SYSTEM	(\$600.00)	
					25	Jun 3, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 37 on the current Payment Estimate.
					25	Jun 3, 2024	SYSTEM	(\$600.00)	
					26	Jun 17, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate.
					26	Jun 17, 2024	SYSTEM	(\$600.00)	
					27	Jul 1, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 37 on the current Payment Estimate.
					27	Jul 1, 2024	SYSTEM	(\$600.00)	
					28	Jul 16, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 36 on the current Payment Estimate.
					28	Jul 16, 2024	SYSTEM	(\$600.00)	
					29	Aug 2, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate.
					29	Aug 2, 2024	SYSTEM	(\$600.00)	



Page 12	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
31 Sep. 3, SYSTEM Sep0.20 The adjustment official the original system-generated Material Payment Entiropic flows the surface (1997) and the surface (1997) and the surface (1997) and the surface (1997) and the surface (1997) are surfaced in the surface (1997) and the surfaced system-generated Material Payment (1997) are surfaced in the surfaced system-generated Material Payment (1997) are surfaced in the surfaced system-generated Material Payment (1997) are surfaced in the surfaced system-generated Material Payment (1997) are surfaced in the surfaced system-generated Material Payment (1997) are surfaced in the surfaced system-generated Material Payment (1997) are surfaced in the surfaced system-generated Material Payment (1997) are surfaced in the surfaced system-generated Material Eayment (1997) are surfaced in the surfaced system-generated Material Eayment (1997) are surfaced in the surfaced system-generated Material Eayment (1997) are surfaced in the surfaced system-generated Material Eayment (1997) are surfaced in the surfaced system-generated Material Eayment (1997) are surfaced in the surfaced system-generated Material Eayment (1997) are surfaced in the surfaced system-generated Material Eayment (1997) are surfaced in the surfaced system-generated Material Eayment (1997) are surfaced in the surfaced system-generated Material Eayment (1997) are surfaced in the surfaced system-generated Material Eayment (1997) are surfaced in the surfaced system-generated Material Eayment (1997) are surfaced in the surfaced system-generated Material Eayment (1997) are surfaced in the surfaced system-generated Material Eayment (1997) are surfaced in the surfaced system-generated Material Eayment (1997) are surfaced in the surfaced system-generated Material Eayment (1997) are surfaced in the surfaced system-generated Material Eayment (1997) are surfaced in the surfaced system-generated Material Eayment (1997) are surfaced in the surfaced system-generated Material Eayment (1997) are surfaced in the surfaced system-gen	J9S3740	0940		Material		30		SYSTEM	\$600.00	Estimate Item Adjustment (0015) due to user holtb3 overridding Payment		
2024 Sept. SYSTEM (6500.00)						30		SYSTEM	(\$600.00)			
2024 2024						31		SYSTEM	\$600.00	Estimate Item Adjustment (0028) due to user holtb3 overridding Payment		
2004 Septime from Adjustment (DUS) out to user holls overholding Payment Editinate Exception 60 on the outer holls overholding Payment Editinate Supplied (DUS) out to user holls overholding Payment Editinate Supplie						31		SYSTEM	(\$600.00)			
33 Sep 9.50 SYSTEM S800.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 59 on the current Payment Estimate September						32		SYSTEM	\$600.00	Estimate Item Adjustment (0023) due to user holtb3 overridding Payment		
2024 Sep 30						32		SYSTEM	(\$600.00)			
2024 34						33		SYSTEM	\$600.00	Estimate Item Adjustment (0023) due to user holtb3 overridding Payment		
2024 Estimate Item Adjustment (00 fig) due to user hotids overridding Payment Estimate Exception 3 or her current Payment Estimate Exception 3 or her current Payment Estimate.						33		SYSTEM	(\$600.00)			
2024 SYSTEM S600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holid3 overridding Payment Estimate Item Adjustment (0017) due to user holid3 overridding Payment Estimate Exception 46 on the current Payment Estimate From the control of the current Payment Estimate Secoption 46 on the current Payment Estimate From the current Payment Estimate Secoption 46 on the current Payment Estimate Secoption 47 on the current Payment Estimate Secoption 55 on the current Payment Estimate Secoption 57 on the current Payment Estimate Secoption 57 on the current Payment Estimate Secoption 57 on the current Payment Estimate Sec						34		SYSTEM	\$600.00	Estimate Item Adjustment (0010) due to user holtb3 overridding Payment		
2024 Estimate Item Aglustment (076) due to user hotitis overridding Payment Estimate Exception 46 on the current Payment Estimate. 35						34		SYSTEM	(\$600.00)			
Total So.90 Silt FENCE Material 1						35		SYSTEM	\$600.00	Estimate Item Adjustment (0016) due to user holtb3 overridding Payment		
						35		SYSTEM	(\$600.00)			
1					- Total				\$0.00			
SILT FENCE Material 1 Jun 2, 2023 SYSTEM \$36,985.50 This adjustment offsets the original system-generated Material Payment Estimate Example (1005) due to user holib3 overridding Payment Estimate Example (1005) due to user holib3 overridding Payment Estimate Example (1006) due to user holib3 overridding Payment Estimate Example (1006) due to user holib3 overridding Payment Estimate Example (1006) due to user holib3 overridding Payment Estimate Example (1006) due to user holib3 overridding Payment Estimate Example (1006) due to user holib3 overridding Payment Estimate Example (1006) due to user holib3 overridding Payment Estimate Example (1007) due to user holib3 overridding Payment Estimate (1007) due to user holib3 overridding Payment Estimate (1007) due to user holib3 overridding Payment Estimate (1007) due to user holib3				Material - To	tal				\$0.00			
Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Estimate Exception 12 on the current Payment Estimate Estimate Exception 12 on the current Payment Estimate Estimate Exception 12 on the current Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate Exception 25 on the current Payment Estimate Exception 25 on the current Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. 5 Aug 2, SYSTEM \$36,985.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate. 6 Aug 16, SYSTEM \$36,985.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Item Adjustment (0005) due to user holtb3		0940 -	- Total						\$0.00			
2 Jun 16, 2023 SYSTEM \$36,985.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 17 on the current Payment Estimate Item Adjustment (0010) due to user holitb3 overridding Payment Estimate Exception 17 on the current Payment Estimate. 2 Jun 30, 2023 SYSTEM \$36,985.50 3 Jun 30, 2023 SYSTEM \$36,985.50 4 Jul 17, 2023 SYSTEM \$36,985.50 4 Jul 17, 2023 SYSTEM \$36,985.50 5 Aug 2, 2023 SYSTEM \$36,985.50 5 Aug 2, 2023 SYSTEM \$36,985.50 6 Aug 16, 2023 SYSTEM \$36,985.50 7 Sep 1, SYSTEM \$36,985.50 7 Sep 1, SYSTEM \$36,985.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate Exception 17 on the current Payment Estimate Estimate Exception 17 on the current Payment Estimate Estimate Exception 17 on the current Payment Estimate Exception 17 on the current Payment Estimate Estimate Exception 15 on the current Payment Estimate. 3 Jun 10, 2023 SYSTEM 200,985.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holitb3 overridding Payment Estimate Item Adjustment (0005) due to user holitb3 overridding Payment Estimate Item Adjustment (0005) due to user holitb3 overridding Payment Estimate Item Adjustment (0005) due to user holitb3 overridding Payment Estimate Item Adjustment (0005) due to user holitb3 overridding Payment Estimate Item Adjustment (0005) due to user				Material	Material	Material						
Sestimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.		0950	SILT FENCE	Material		1		SYSTEM	\$36,985.50	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment		
2023 3 Jun 30, 2023 3 Jun 30, 2023 3 Jun 30, 2023 4 Jul 17, 2023 5 SYSTEM \$36,985.50 2023 5 SYSTEM \$36,985.50 2023 5 SYSTEM \$36,985.50 7 This adjustment offsets the original system-generated Material Payment Estimate Exception 25 on the current Payment Estimate. 3 Jun 30, 2023 5 SYSTEM \$36,985.50 7 This adjustment offsets the original system-generated Material Payment Estimate Exception 25 on the current Payment Estimate. 4 Jul 17, 2023 5 SYSTEM \$36,985.50 7 This adjustment offsets the original system-generated Material Payment Estimate Exception 25 on the current Payment Estimate. 5 Aug 2, 2023 7 SYSTEM \$36,985.50 7 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. 6 Aug 16, 2023 7 Sep 1, SYSTEM \$36,985.50 7 This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate. 7 Sep 1, SYSTEM \$36,985.50 7 This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate. 8 SySTEM \$36,985.50 7 This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate. 8 SySTEM \$36,985.50 9 This adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.		0950	SILT FENCE	Material			2023 Jun 2,			Estimate Item Adjustment (0005) due to user holtb3 overridding Payment		
Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate. 3 Jun 30, 2023		0950	SILT FENCE	Material		1	Jun 2, 2023 Jun 16,	SYSTEM	(\$36,985.50)	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment		
4 Jul 17, 2023 SYSTEM \$36,985.50 This adjustment offsets the original system-generated Material 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 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 Exception 17 on the current Payment Estimate. 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, SYSTEM \$36,985.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate. 7 Sep 1, SYSTEM \$36,985.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.		0950	SILT FENCE	Material		1 2	Jun 2, 2023 Jun 16, 2023 Jun 16,	SYSTEM SYSTEM	(\$36,985.50) \$36,985.50	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment		
Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate. 4 Jul 17, 2023 5 Aug 2, 2023 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 16, 2023 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 7 Sep 1, SYSTEM \$36,985.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate. 7 Sep 1, SYSTEM \$36,985.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.		0950	SILT FENCE	Material		1 2 2	Jun 2, 2023 Jun 16, 2023 Jun 16, 2023 Jun 30,	SYSTEM SYSTEM SYSTEM	(\$36,985.50) \$36,985.50 (\$36,985.50)	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment		
2023 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 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 7 Sep 1, SYSTEM \$36,985.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate. 7 Sep 1, SYSTEM \$36,985.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate Estimate Exception 15 on the current Payment Estimate.		0950	SILT FENCE	Material		1 2 2 3	2023 Jun 2, 2023 Jun 16, 2023 Jun 16, 2023 Jun 30, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$36,985.50) \$36,985.50 (\$36,985.50) \$36,985.50	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment		
Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate. 5 Aug 2, 2023 6 Aug 16, 2023 Finis 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 7 Sep 1, 2023 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 (0005) due to user holtb3 overridding Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. 7 Sep 1, SYSTEM (\$36,985.50)		0950	SILT FENCE	Material		1 2 2 3 3 3	2023 Jun 2, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jun 30, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$36,985.50) \$36,985.50 (\$36,985.50) \$36,985.50	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment		
6 Aug 16, 2023 SYSTEM \$36,985.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holib3 overridding Payment Estimate Exception 15 on the current Payment Estimate. 6 Aug 16, 2023 SYSTEM (\$36,985.50) 7 Sep 1, 2023 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holib3 overridding Payment Estimate Exception 15 on the current Payment Estimate. 7 Sep 1, SYSTEM (\$36,985.50)		0950	SILT FENCE	Material		1 2 2 3 3 4	2023 Jun 2, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$36,985.50) \$36,985.50 (\$36,985.50) \$36,985.50 (\$36,985.50)	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment		
Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. 6 Aug 16, 2023 7 Sep 1, 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, SYSTEM (\$36,985.50)		0950	SILT FENCE	Material		1 2 2 3 3 4 4 4	2023 Jun 2, 2023 Jun 16, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$36,985.50) \$36,985.50 (\$36,985.50) \$36,985.50 (\$36,985.50) \$36,985.50	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 25 on the current Payment Estimate.		
7 Sep 1, 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, SYSTEM (\$36,985.50)		0950	SILT FENCE	Material		1 2 2 3 3 4 4 5 5	2023 Jun 2, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$36,985.50) \$36,985.50 (\$36,985.50) \$36,985.50 (\$36,985.50) \$36,985.50 (\$36,985.50)	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 25 on the current Payment Estimate.		
2023 Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate. 7 Sep 1, SYSTEM (\$36,985.50)		0950	SILT FENCE	Material		1 2 2 3 3 4 4 5 5 5	2023 Jun 2, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 16,	SYSTEM	(\$36,985.50) \$36,985.50 (\$36,985.50) \$36,985.50 (\$36,985.50) \$36,985.50 (\$36,985.50)	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment		
		0950	SILT FENCE	Material		1 2 2 3 3 4 4 5 5 5 6 6	2023 Jun 2, 2023 Jun 16, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023 Aug 16, 2023 Aug 16,	SYSTEM	(\$36,985.50) \$36,985.50 (\$36,985.50) \$36,985.50 (\$36,985.50) \$36,985.50 (\$36,985.50) \$36,985.50	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment		
		0950	SILT FENCE	Material		1 2 2 3 3 4 4 5 5 6 6 6	2023 Jun 2, 2023 Jun 16, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 16, 2023 Aug 16, 2023 Sep 1,	SYSTEM	(\$36,985.50) \$36,985.50 (\$36,985.50) \$36,985.50 (\$36,985.50) \$36,985.50 (\$36,985.50) \$36,985.50 (\$36,985.50)	Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 25 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0950	SILT FENCE	Material		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, 2024	SYSTEM	(\$36,985.50)	
				- Total				\$0.00	
	0950 -	· Total	Material - To	tal				\$0.00 \$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)	
				Stockpile - 1				(\$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	
				Stockpile S			CVCTEM	\$57,717.00	This adjustment affects the original customs accounted Material Decision
			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,	SYSTEM	(\$19,000.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0960	MGS GUARDRAIL	Material			2023			
					3	Jun 30, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$19,000.00)	
					4	Jul 17, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$19,000.00)	
					5	Aug 2, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Aug 2, 2023	SYSTEM	(\$19,000.00)	
					6	Aug 16, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$19,000.00)	
					7	Sep 1, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Sep 1, 2023	SYSTEM	(\$19,000.00)	
					8	Sep 18, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Sep 18, 2023	SYSTEM	(\$19,000.00)	
					9	Oct 2, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$19,000.00)	
					10	Oct 16, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$19,000.00)	
					11	Nov 2, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$19,000.00)	
					12	Nov 16, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$19,000.00)	
					13	Dec 4, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$19,000.00)	
					14	Dec 18, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$19,000.00)	
					15	Jan 2, 2024	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					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.



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



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
740	0960	MGS GUARDRAIL	Material						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)		
					3	37	37	Dec 2, 2024	SYSTEM	\$132,000.00
				3			37	37	Dec 2, 2024	SYSTEM
						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)		
				- Total				\$0.00		
			Material - Tot	al				\$0.00		
	0960 -							\$0.00		
	0970	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		26	Jun 17, 2024	SYSTEM	(\$4,252.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					30	Aug 16, 2024	SYSTEM	(\$4,252.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			0 1 11	- Total				(\$8,504.00)		
				Stockpile - 1		lum 10	OVOTE:	(\$8,504.00)	Downst Estimate New Adjustment on 1919 1917	
			Construction Stockpile STMI		2	Jun 16, 2023	SYSTEM	\$8,504.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total	TAN Total			\$8,504.00		
	0070	Total	Construction	Stockpile S	IVII - Total			\$8,504.00		
	0970 - 0980	MGS END	Construction		2	Jun 16, 2023	SYSTEM	\$0.00 (\$841.25)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		ANCHOR	Stockpile		24	May 16, 2024	SYSTEM	(\$841.25)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					26	Jun 17, 2024	SYSTEM	(\$841.25)	Payment Estimate Item Adjustment generated Stockpile Transaction	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3740	0980	MGS END ANCHOR	Construction Stockpile	- Total				(\$5,047.50)					
			Construction	Stockpile - 1	Γotal			(\$5,047.50)					
			Construction Stockpile		2	Jun 16, 2023	SYSTEM	\$5,047.50	Payment Estimate Item Adjustment generated Stockpile Transaction				
			STMI	- Total				\$5,047.50					
			Construction	Stockpile S	ΓΜΙ - Total			\$5,047.50					
	0980 -	Total						\$0.00					
	0990	TYPE A CRASHWORTHY	Construction Stockpile		2	Jun 16, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
		END TERMINAL (MASH)			24	May 16, 2024	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					26	Jun 17, 2024	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					30	Aug 16, 2024	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total				(\$11,250.00)					
			Construction	Stockpile - 1	Γotal			(\$11,250.00)					
			Construction Stockpile		2	Jun 16, 2023	SYSTEM	\$11,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			STMI	- Total				\$11,250.00					
			Construction	Stockpile S	ГМI - Total			\$11,250.00					
	0990 -	Total						\$0.00					
	1000	CONCRETE FOOTINGS,	OTINGS,	Overrun	31	Sep 3, 2024	SYSTEM	(\$3,564.00)					
		EMBEDDED			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).				
				Overrun - T	otal			\$0.00					
			Overrun - To	tal				\$0.00					
	1000 -	Total						\$0.00					
	1020	PIPE POSTS	Material	Material		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.				
					31	Sep 3, 2024	SYSTEM	(\$26,931.84)					
						32	Sep 16, 2024	SYSTEM	\$26,931.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user holtb3 overridding Payment Estimate Exception 62 on the current Payment Estimate.			
									32	Sep 16, 2024	SYSTEM	(\$26,931.84)	
						33	Sep 30, 2024	SYSTEM	\$26,931.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user holtb3 overridding Payment Estimate Exception 60 on the current Payment Estimate.			
					33	Sep 30, 2024	SYSTEM	(\$26,931.84)					
						34	Oct 16, 2024	SYSTEM	\$26,931.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 60 on the current Payment Estimate.			
					34	Oct 16, 2024	SYSTEM	(\$26,931.84)					
					35	Nov 4, 2024	SYSTEM	\$31,421.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 48 on the current Payment Estimate.				
					35	Nov 4, 2024	SYSTEM	(\$31,421.00)					
					36	Nov 18, 2024	SYSTEM	\$31,421.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user pfeffm1 overridding Payment Estimate Exception 42 on the current Payment Estimate.				
					36	Nov 18, 2024	SYSTEM	(\$31,421.00)					



1983740 1900	erridding Payment
2024 Estimate Etem Adjustment (0009) due to user preferm to Estimate Exception 41 on the current Payment Estimate Total	erridding Payment
Total S0.00	Transaction
1020 - Total 1030 BREMAWAY ASSEMBLY (SASSEMBLY ASSEMBLY ASSEMBLY ASSEMBLY ASSEMBLY (SASSEMBLY ASSEMBLY ASSEMBLY ASSEMBLY (SASSEMBLY ASSEMBLY	Transaction
1020 - Total	Transaction
BREAKAWAY (PERPORATE) SQUARE STEEL TUBE) Construction Stockpile - Total Construction Stockpile STMI - Total Sep 3, 2024 SYSTEM \$1,053.00 Payment Estimate Item Adjustment generated Stockpile STMI - Total Construction Stockpile STMI - Total S1,053.00 Material 31 Sep 3, 2024 SYSTEM \$2,600.00 This adjustment offsets the original system-generated for Estimate Item Adjustment (0031) due to user holtis 3 over Estimate Exception 43 on the current Payment Estimate S2 Sep 16, SYSTEM \$2,600.00 32 Sep 30, SYSTEM \$2,600.00 33 Sep 30, SYSTEM \$2,600.00 34 Oct 16, SYSTEM \$2,600.00 This adjustment offsets the original system-generated for Estimate Item Adjustment (0026) due to user holtis 3 over Estimate Exception 63 on the current Payment Estimate Statistate Exception 63 on the current Payment Estimate Statistate Exception 63 on the current Payment Estimate Statistate Item Adjustment (0026) due to user holtis 3 over Estimate Exception 61 on the current Payment Estimate Statistate Item Adjustment (0026) due to user holtis 3 over Estimate Exception 61 on the current Payment Estimate Item Adjustment (0026) due to user holtis 3 over Estimate Item Adjustment offsets the original system-generated for Statistical Item Adjustment offsets the original system-generated Stockpile SYSTEM \$3,900.00 This adjustment offsets the original system-generated Stockpile Statistical Item Adjustment (0026) due to user holtis 3 over Estimate Item Adjustment offsets the original system-generated Stockpile Statistical Item Adjustment (0026) due to user holtis 3 over Estimate Exception 49 on the current Payment Estimate Statistical Item Adjustment (0026) due to user holtis 3 over Estimate Exception 49 on the current Payment Estimate Statistical Item Adjustment (0016) due to user pleffirm to Estimate Item Adjustment (0016) due to user pleffirm to E	Transaction
ASSEMBLY CPROPARED Construction Stockpile Construction Stockpile Construction Stockpile STMI State S	Transaction
Construction Stockpile Total Stockpile StMI Total Stockpile StMI Stockpile Total Stockpile StMI	
Construction Stockpile Total StySTEM S1,053.00 Payment Estimate Item Adjustment generated Stockpile STMI Total S1,053.00 StySTEM S1,053.00	
Stockpile STMI Total S1,053.00	
Stock Stoc	Transaction
Material 31	
Sep 3, 2024 SYSTEM (\$2,600.00) SySTEM	
2024 Sep 16, 2024 \$2,600.00 This adjustment offsets the original system-generated M Estimate Item Adjustment (0026) due to user holtb3 ove Estimate Exception 63 on the current Payment Estimate Estimate Item Adjustment (0026) due to user holtb3 ove Estimate Exception 61 on the current Payment Estimate Exception 61 on the current Payment Estimate Exception 61 on the current Payment Estimate Estimate Item Adjustment (0013) due to user holtb3 ove Estimate Item Adjustment (0013) due to user holtb3 ove Estimate Exception 61 on the current Payment Estimate Estimate Exception 61 on the current Payment Estimate Estimate Exception 61 on the current Payment Estimate Estimate Item Adjustment (0002) due to user holtb3 ove Estimate Exception 49 on the current Payment Estimate Estimate Exception 49 on the current Payment Estimate Item Adjustment (0011) due to user pfelfin1 on Estimate Item Adjustment (0011) due to user pfelfin1 on Estimate Exception 43 on the current Payment Estimate Exception 43 on the current Payment Estimate	rridding Payment
Estimate Item Adjustment (0026) due to user holtb3 ove Estimate Exception 63 on the current Payment Estimate Space Sp	
2024 33 Sep 30, 2024 34 Oct 16, 2024 35 SySTEM (\$2,600.00) 36 Oct 16, 2024 37 SySTEM (\$2,600.00) 38 SySTEM (\$2,600.00) 39 SySTEM (\$2,600.00) 30 Sep 30, 2024 30 Sep 30, 2024 31 Oct 16, 2024 32 SySTEM (\$2,600.00) 33 This adjustment offsets the original system-generated M Estimate tem Adjustment (0013) due to user holtb3 ove Estimate Exception 61 on the current Payment Estimate Estimate tem Adjustment (0002) due to user holtb3 ove Estimate Exception 49 on the current Payment Estimate Estimate Exception 49 on the current Payment Estimate Exception 49 on the current Payment Estimate Estimate Item Adjustment (0011) due to user pfeffm1 on Estimate Exception 43 on the current Payment	rridding Payment
Estimate Item Adjustment (0026) due to user holtb3 ove Estimate Exception 61 on the current Payment Estimate Support 33 Sep 30, 2024	
2024 34 Oct 16, 2024 35 Nov 4, 2024 36 Nov 4, 2024 36 Nov 18, 2024 37 Nov 18, 2024 38 Nov 18, 2024 39 Nov 18, 2024 30 Ct 16, SYSTEM \$3,900.00 30 Nov 18, 2024 30 Nov 18, 2024 31 SYSTEM \$3,900.00 32 SYSTEM \$3,900.00 33 SYSTEM \$3,900.00 34 This adjustment offsets the original system-generated M Estimate Exception 49 on the current Payment Estimate Estimate Exception 49 on the current Payment Estimate Estimate Estimate Exception 49 on the current Payment Estimate Es	rridding Payment
2024 Estimate Item Adjustment (0013) due to user holtb3 ove Estimate Exception 61 on the current Payment Estimate 34 Oct 16, 2024 (\$2,600.00) 35 Nov 4, 2024 \$3,900.00 This adjustment offsets the original system-generated N Estimate Exception 49 on the current Payment Estimate Estimate Exception 43 on the current Payment Estimate Estimate Exception 43 on the current Payment Estimate	
2024 35 Nov 4, 2024 36 Nov 18, 2024 37 Nov 18, 2024 38 Nov 18, 2024 39 Nov 18, 2024 30 Nov 18, 2024 30 Nov 18, 2024 31 Nov 18, 2024 32 Nov 18, 2024 33 Nov 18, 2024 34 Nov 18, 2024 35 Nov 18, 2024 36 Nov 18, 2024 37 Nov 18, 2024 38 Nov 18, 2024 39 Nov 18, 2024 30 Nov 18, 2024	rridding Payment
2024 Estimate Item Adjustment (0002) due to user holtb3 ove Estimate Exception 49 on the current Payment Estimate 35 Nov 4, 2024 36 Nov 18, 2024 \$3,900.00 This adjustment offsets the original system-generated November 1 Estimate Item Adjustment (0011) due to user pfeffm1 or Estimate Exception 43 on the current Payment Estimate	
2024 36 Nov 18, 2024 \$3,900.00 This adjustment offsets the original system-generated N Estimate Item Adjustment (0011) due to user pfeffm1 or Estimate Exception 43 on the current Payment Estimate	rridding Payment
2024 Estimate Item Adjustment (0011) due to user pfeffm1 ov Estimate Exception 43 on the current Payment Estimate	
00 No., 40 OVOTEN (00 000 00)	erridding Payment
36 Nov 18, SYSTEM (\$3,900.00) 2024	
37 Dec 2, 2024 \$3,900.00 This adjustment offsets the original system-generated M Estimate Item Adjustment (0010) due to user pfeffm1 ov Estimate Exception 42 on the current Payment Estimate	erridding Payment
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)	
Dec 16, 2024 \$1,300.00 Unit price based on averaged overrun adjustments for in previous payment estimates. Price Adjustments of ',650 applied (if non-zero).	
Overrun - Total \$0.00	
Overrun - Total \$0.00	
1030 - Total \$0.00	
1040 2.25 IN. PSST Construction 31 Sep 3, SYSTEM (\$245.28) Payment Estimate Item Adjustment generated Stockpile 2024	
FT.) - 12 GÅ. (\$245.28)	00000 - 650.00000, 'is



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3740	1040	2.25 IN. PSST	Construction	Stockpile - 1	Γotal			(\$245.28)		
		POST INSERT (6 FT.) - 12 GA.	Construction Stockpile		18	Feb 17, 2024	SYSTEM	\$245.28	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	- Total				\$245.28		
			Construction	Stockpile S	TMI - Total			\$245.28		
			Overrun	Overrun		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 - T	otal			\$0.00		
			Overrun - To	tal				\$0.00		
	1040 -	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)		
				Stockpile - 1			a =	(\$5,098.24)		
			Construction Stockpile STMI		18	Feb 17, 2024	SYSTEM	\$5,098.24	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$5,098.24		
				on Stockpile STMI - Total				\$5,098.24		
			Material		31	Sep 3, 2024	SYSTEM	\$8,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user holtb3 overridding Payment Estimate Exception 44 on the current Payment Estimate.	
					31	Sep 3, 2024	SYSTEM	(\$8,800.00)		
					32	Sep 16, 2024	SYSTEM	\$8,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overridding Payment Estimate Exception 64 on the current Payment Estimate.	
					32	Sep 16, 2024	SYSTEM	(\$8,800.00)		
					33	Sep 30, 2024	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 Estimate Exception 62 on the current Payment Estimate.
						34	Oct 16, 2024	SYSTEM	(\$8,800.00)	
							35	Nov 4, 2024	SYSTEM	\$10,208.00
					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	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks							
				Туре												
J9S3740	1050	2.5 IN. PSST POST - 12 GA.	Overrun	Overrun					applied (if non-zero).							
				Overrun - T	otal			\$0.00								
			Overrun - To	tal				\$0.00								
	1050 -							\$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)								
			Construction	Stockpile - 1				(\$2,385.01)								
			Construction Stockpile STMI		18	Feb 17, 2024	SYSTEM	\$2,385.01	Payment Estimate Item Adjustment generated Stockpile Transaction							
				- Total				\$2,385.01								
			Construction	Stockpile S	TMI - Total			\$2,385.01								
	1065 -	Total						\$0.00								
	1070	SH-FLAT SHEET	Construction Stockpile		31	Sep 3, 2024	SYSTEM	(\$3,286.55)	Payment Estimate Item Adjustment generated Stockpile Transaction							
					33	Sep 30, 2024	SYSTEM	(\$877.65)	Payment Estimate Item Adjustment generated Stockpile Transaction							
				- Total				(\$4,164.20)								
			Construction	Stockpile - 1	Total			(\$4,164.20)								
			Construction Stockpile STMI		18	Feb 17, 2024	SYSTEM	\$4,164.20	Payment Estimate Item Adjustment generated Stockpile Transaction							
				- Total				\$4,164.20								
			Construction	Stockpile S	TMI - Total			\$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).							
					40	Mar 3, 2025	SYSTEM	\$140.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).							
				Overrun - T	otal			\$0.00								
			Overrun - To	tal				\$0.00								
	1070 -	Total						\$0.00								
	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.							
					36	Nov 18, 2024	SYSTEM	(\$1,200.00)								
												37	Dec 2, 2024	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user pfeffm1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
					37	Dec 2, 2024	SYSTEM	(\$1,200.00)								
				- Total				\$0.00								
			Material - To	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 - 1	Total			(\$130.80)								
			Construction Stockpile		18	Feb 17, 2024	SYSTEM	\$130.80	Payment Estimate Item Adjustment generated Stockpile Transaction							
			STMI	- Total				\$130.80								
			Construction	Stockpile S	TMI - Total			\$130.80								
	1085 -	Total						\$0.00								
J9S3740 -	Total							(\$28,837.09)								

MoDOT

Line Item Adjustments by Estimate

Apr 5, 2025

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall -	Total						(\$41,549.89)		



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					(\$4,300.00)			
42	J9S3740	Liquidated Damage	OTHR	\$4,300.00	100	Apr 1, 2025	holtb3	One day of damages was charged on Estimate 0033. \$2,300 was for road user costs and \$2,000 was for contract administration. Change Order 0012 adjusted the completion date to 9/16/24. Since work was completed on 9/16/24 no damages are to be charged. This adjustment is to give back the previous amount withheld.
42 - Total					\$4,300.00			
Overall -	Total				\$0.00			

Revision 3/23/2023 Page 80 of 80