

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

Pay Estimate Created Date: July 16, 2025

Progress Estimate Number 43	Contract ID Prime Contract	230217- <b>or</b> Samron	H05 Midwest Contracting	, Inc.	Pay Period Start Pay Period End	April 2, 2025 July 15, 2025	•	\$8,251,923.76 \$73,614.7 \$8,325,538.47
Approval Date								By User
July 16, 2025			Generated and Ap	proved (	and should be cons	sidered Draft)	at the Project Office Level by	holtb3
July 16, 2025		R	eviewed and Approve	ed (and s	should be considere	ed Draft) at the	Resident Engineer Level by	leez1
July 18, 2025		Reviewed and Approved at the Central Office Controllers Office Level by ramses1						
Original Completic	on Date	Current Co	mpletion Date	Actu	ial Completion Da	te	% of Current Contract Amount	Complete
August 1, 202	24	Septemb	er 16, 2024	Se	eptember 16, 2024		99.99%	
	Contra	ct Informati	onal Dates				Milestones	
Date Description	Original Comp	letion Date	Current Completion	on Date	No	Milestones E	xist for Contract	
Acceptance Date								
Awarded Date	March 8, 2023		March 8, 2023					
Letting Date	February 17, 20	023	February 17, 2023					
Notice to Proceed Date	April 10, 2023		April 10, 2023					
Work Began Date	May 15, 2023		May 15, 2023					

Contract Total Pa	ny For Estimate No. 43				
		This Estimate	Previous	To Date	
230217-H05					
	Total Posted Items Pay	\$0.00	\$8,324,938.48	\$8,324,938.48	
	Gross Item Adjustments	\$41,673.45	(\$41,549.89)	\$123.56	
	Incentive	\$0.00	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	\$0.00	
	Liquidated Damage	\$0.00	\$0.00	\$0.00	
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
			\$8,283,388.59	\$8,325,062.04	
Contract Total Pa	yable This Estimate:	\$41,673.45			

#### Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

		stments Exist on Contract						
Line Item	Adjust	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3325	0280	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Documentation has been provided.			\$784.00
	0290	SLAB ON STEEL	Other Item Adjustment	Material Discrepancy Payment Adjustment	Documentation has been provided.			\$10,803.00
	0300	TYPE D BARRIER	Other Item Adjustment	Material Discrepancy Payment Adjustment	Documentation has been provided.			\$975.80
	0340	MECHANICAL BAR SPLICE	Other Item Adjustment	Material Discrepancy Payment Adjustment	Documentation has been provided.			\$150.00
J9S3740	0570	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Documentation has been provided.			\$2,830.08
	0580	6 INCHES, BITUMINOUS PAVEMENT	Other Item Adjustment	Material Discrepancy Payment Adjustment	Documentation has been provided.			\$1,988.10

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

Pay Estimate Created Date: July 16, 2025

Project Number		per Prime Contractor S	amron Midwest	Contracting, Ir	nc. Pay Period End July 15, 2025 Net	ginal Contract Ar Change Order A rrent Contract An	mount	88,251,923.76 \$73,614.7 88,325,538.47
	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
19S3740	0590	CONCRETE PAVEMENT (1 IN. NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Documentation has been provided.			\$21,696.36
	0610	CONCRETE APPROACH PAVEMENT	Other Item Adjustment	Material Discrepancy Payment Adjustment	Documentation has been provided.			\$600.00
	0620	CONCRETE MEDIAN	Other Item Adjustment	Material Discrepancy Payment Adjustment	Documentation has been provided.			\$253.00
	0650	PAVED APPROACH, 8 IN.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Documentation has been provided.			\$828.00
	0730	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIL		Material Discrepancy Payment Adjustment	Documentation has been provided.			\$240.00
	0800	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Documentation has been provided.			\$82.99
	0810	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Documentation has been provided.			\$109.17
	0820	24 IN. YELLOW STANDARE WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		Material Discrepancy Payment Adjustment	Documentation has been provided.			\$157.95
	0860	15 IN. PIPE GROUP B	Other Item Adjustment	Material Discrepancy Payment Adjustment	Documentation has been provided.			\$175.00

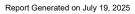
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#### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					Co	ontract Project Informati	tion						
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work						
J9S3325	FAF 62-1(27)	Bridge deck replacement, rehabilitate and reconfigure to continuous plate girder.	62	MISSISSIPPI									
J9S3740	FAF 62-1(29)	Grading and pavement widening	62	MISSISSIPPI	from 0.5 mile west of I	I-57 to 0.4 mile east of I-57 ir	n Charleston						
Totals I	oy Job N	umbers											
J9S3325		ed Item Pay s Item Adjustm		s Item Pay	This Estimate \$0.00 \$12,712.80 <b>\$12,712.80</b>	Previous \$3,188,274.19 (\$12,712.80) \$3,175,561.39	To Date \$3,188,274.19 \$0.00 \$3,188,274.19						
	Liqui	itive centive dated Damages r Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00						
J9S3740		ed Item Pay s Item Adjustm		s Item Pay	This Estimate \$0.00 \$28,960.65 <b>\$28,960.65</b>	Previous \$5,136,664.29 (\$28,837.09) \$5,107,827.20	<b>To Date</b> \$5,136,664.29 \$123.56 <b>\$5,136,787.85</b>						
	Liqui	itive centive dated Damages r Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00						

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

### Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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

JOILUA GA	anuues an	d value	s are base	d on Report Generated date and can differ from the poste	ed amount	at the time	e the Estima	te was (	Generated.		
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)
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 3 MOVEABLE BARRICADE	19.00	8.00	27.00	EA	27.00	\$120.00	\$3,240.00
	0001	0090	6161033	DIRECTION 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 / 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	\$39.0
	0001	0170	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	26,020.00	974.00	26,994.00	LF	26,994.00	\$1.80	\$48,589.2
	0001	0180	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	30,011.00	6,317.00	36,328.00	LF	36,328.00	\$1.80	\$65,390.4
	0001	0190	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	222.00	-57.00	165.00	LF	165.00	\$11.00	\$1,815.0
	0001	0200	6207001	PAVEMENT MARKING REMOVAL	62,475.00	-6,255.00	56,220.00	LF	56,220.00	\$0.50	\$28,110.0
	0001	0210	6208064A	TEMPORARY RAISED PAVEMENT MARKER	500.00	0.00	500.00	EA	500.00	\$11.00	\$5,500.0
	0030	0220	9029400	TEMPORARY TRAFFIC SIGNALS	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.0
	0070	0230	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	32.00	0.00	32.00	SQFT	32.00	\$60.00	\$1,920.0
	0070	0240	2061000	CLASS 1 EXCAVATION	55.00	0.00	55.00	CUYD	55.00	\$50.00	\$2,750.0
	0070	0250	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$0.01	\$0.0
	0070	0260	2162500	REMOVAL OF EXISTING BRIDGE DECK	15,046.00	0.00	15,046.00	SQFT	15,046.00	\$18.00	\$270,828.0
	0070	0270	2169902	MISC.REMOVAL OF EXISTING BEARINGS AND ANCHOR BOLTS	12.00	0.00	12.00	EA	12.00	\$350.00	\$4,200.0
	0070	0280	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	196.00	0.00	196.00	SQYD	196.00	\$400.00	\$78,400.0
	0070	0290	7034212	SLAB ON STEEL	1,662.00	0.00	1,662.00	SQYD	1,662.00	\$650.00	\$1,080,300.0
	0070	0300	7034219A	TYPE D BARRIER	697.00	0.00	697.00	LF	697.00	\$140.00	\$97,580.0
	0070	0310	7040101	SUBSTRUCTURE REPAIR (FORMED)	200.00	-14.00	186.00	SQFT	186.00	\$125.00	\$23,250.0
	0070	0320	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	280.00	-280.00	0.00	SQFT	0.00	\$125.00	\$0.0
	0070	0330	7040164	FIBER REINFORCED POLYMER WRAP	1,149.00	0.00	1,149.00	SF	1,149.00	\$35.00	\$40,215.0
	0070	0340	7061070	MECHANICAL BAR SPLICE	40.00	0.00	40.00	EA	40.00	\$75.00	\$3,000.0
	0070	0350	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$23,000.00	\$23,000.0
	0070	0360	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	1,630.00	0.00	1,630.00	LB	1,630.00	\$19.00	\$30,970.0
	0070	0370	7121121	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50	114,220.00	0.00	114,220.00	LB	114,220.00	\$5.50	\$628,210.0
	0070	0380	7121159	SHEAR CONNECTORS	1,080.00	0.00	1,080.00	EA	1,080.00	\$5.00	\$5,400.0
	0070	0390	7123610 7125200	SLAB DRAIN SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,400.00	0.00	1,400.00	SQFT	1,400.00	\$650.00 \$110.00	\$11,700.0 \$154,000.0
	0070	0410	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,400.00	0.00	1,400.00	SQFT	1,400.00	\$4.50	\$6,300.0
	0070	0420	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	8,100.00	0.00	8,100.00	SQFT	8,100.00	\$4.50	\$36,450.0
	0070	0430	7125370A	FINISH FIELD COAT (SYSTEM G)	2,700.00	0.00	2,700.00	SQFT	2,700.00	\$4.50	\$12,150.0
	0070	0440	7129901	MISC.RECONFIGURE EXISTING STRUCTURAL STEEL	1.00	0.00	1.00	LS	1.00		\$150,000.0
	0070	0450	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.0
	0070	0460	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$3,500.00	\$42,000.0
	0070	5001	7039901	MISC.Clip Angles at Cross Bracing	0.00	1.00	1.00	LS	1.00		\$31,306.5
Project .	983325 - To			Date as of Report Generated Date						70.,000.00	\$3,188,274.1
J9S3740	0004	0470	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$10,000.00	\$10,000.0
	0001	0480	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS		\$510,000.00	\$510,000.0
	0001	0490	2031000	CLASS A EXCAVATION	2,350.00	0.00	2,350.00	CUYD	2,350.00	\$30.00	\$70,500.0
		0500	2035500	EMBANKMENT IN PLACE	608.00	70.00	678.00	CUYD	678.00	\$35.00	\$23,730.0
	0001		2000000	Emp. straffelt litt bloc	500.00	, 0.00				ψ33.00	Ψ20,130.0
	0001		2036000	COMPACTING EMBANKMENT	203 00	0.00	303 UU	CLIVE	203 00	¢10.00	\$2 020 0
		0510 0520	2036000 2037075	COMPACTING EMBANKMENT COMPACTING IN CUT	293.00 10.50	0.00	293.00 10.50	CUYD	293.00 10.50	\$10.00 \$250.00	\$2,930.00 \$2,625.00

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

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

Note. Fo	Sieu Que	illuics all	u value	s are base	d on Report Generated date and can differ from the post	eu amount	at the time	e ine Esima	ie was i	Jeneraleu.		
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-	J9S3740	0001	0540	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$5,000.00	\$5,000.00
H05		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
		0001	0610	5041000	CONCRETE APPROACH PAVEMENT	300.00	0.00	300.00	SQYD	300.00	\$200.00	\$60,000.00
		0001	0620	6081000	CONCRETE MEDIAN	506.00	0.00	506.00	SQYD	506.00	\$50.00	\$25,300.00
		0001	0630	6083003	3 IN. CONCRETE MEDIAN STRIP	11.00	0.00	11.00	SQYD	11.00	\$200.00	\$2,200.00
		0001	0640	6085007	PAVED APPROACH, 7 IN.	70.60	83.40	154.00	SQYD	154.00	\$100.00	\$15,400.00
		0001	0650	6085008	PAVED APPROACH, 8 IN.	662.40	0.00	662.40	SQYD	662.40	\$125.00	\$82,800.00
		0001	0660	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	412.00	0.00	412.00	LF	412.00	\$15.00	\$6,180.00
		0001	0670	6113020	FURNISHING TYPE 2 ROCK BLANKET	75.00	0.00	75.00	CUYD	75.00	\$45.00	\$3,375.00
		0001	0680	6113040	PLACING TYPE 2 ROCK BLANKET	75.00	0.00	75.00	CUYD	75.00	\$75.00	\$5,625.00
		0001	0690	6119905	MISC.RUBBLIZE CONCRETE SLOPE PROTECTION	300.00	0.00	300.00	SQYD	300.00	\$20.00	\$6,000.00
		0001	0700	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	419.00	-278.40	140.60	SQYD	140.60	\$195.00	\$27,417.00
		0001	0710	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	42.00	0.00	42.00	SQYD	42.00	\$40.00	\$1,680.00
		0001	0720	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	144.00	386.00	530.00	LF	530.00	\$15.00	\$7,950.00
		0001	0730	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	240.00	113.00	353.00	EA	353.00	\$20.00	\$7,060.00
		0001	0740	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$821,300.00	\$821,300.00
		0001	0750	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	1.00	\$600.00	\$600.00
		0001	0760	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	185.00	-99.00	86.00	LF	86.00	\$22.00	\$1,892.00
		0001	0770	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	23.00	0.00	23.00	EA	23.00	\$340.00	\$7,820.00
		0001	0780	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,502.00	0.00	1,502.00	LF	1,502.00	\$0.25	\$375.50
		0001	0790	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	960.00	0.00	960.00	LF	960.00	\$0.25	\$240.00
		0001	0800	6206000C 6206001C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	11,065.00 14,556.00	0.00	11,065.00 14,556.00	LF LF	11,065.00 14,556.00	\$0.15 \$0.15	\$1,659.75 \$2,183.40
		0001	0820	6206125A	MARKING PAINT, TYPE P BEADS  24 IN. YELLOW STANDARD WATERBORNE PAVEMENT	351.00	0.00	351.00	LF	351.00	\$9.00	\$3,159.00
		0001			MARKING PAINT, TYPE P BEADS							
		0001	0830	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	2,198.00	7,737.40	9,935.40	SQYD	9,935.40	\$8.50	\$84,450.90
		0001	0840	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	44.00	-44.00	0.00	STA	0.00	\$280.00	\$0.00
		0001	0850	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
			0860		15 IN. PIPE GROUP B	35.00	0.00	35.00	LF	35.00	\$100.00	\$3,500.00
		0001	0870	7250318A	18 IN. PIPE GROUP B	72.00	0.00	72.00	LF	72.00	\$120.00	\$8,640.00
		0001	0880	7269903 7320018A	MISC.REINFORCED CONCRETE BOX 6'X3' EXTENSION  18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END	13.00	0.00	13.00 2.00	LF EA	13.00 2.00	\$1,250.00 \$745.00	\$16,250.00 \$1,490.00
		0001	0900	8025006	SECTION MULCHING	3.50	0.67	4.17	ACRE	4.17	\$1,450.00	\$6,046.50
		0001	0900	8025006 8051000A	SEEDING - COOL SEASON GRASSES	3.50	0.67	3.97	ACRE	3.97	\$1,450.00	
		0001	0910	8051000A 8061004	SEDIMENT TRAP ROCK	51.40	-31.40	20.00	CUYD	20.00	\$5,600.00	\$22,232.00 \$4,600.00
		0001			ALTERNATE DITCH CHECK				LF			
		0001	0930	8061006		172.00	47.00	219.00		219.00	\$15.00	\$3,285.00
		0001	0940	8061017	TEMPORARY SEEDING	0.50	-0.30	0.20	ACRE	0.20	\$3,000.00	\$600.00
		0010	0950	8061019	SILT FENCE	9,106.00	-887.00	8,219.00	LF	8,219.00	\$4.50	\$36,985.50
		0010	0960	6061060 6061069	MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3,300.00 4.00	0.00	3,300.00	LF EA	3,300.00 4.00	\$40.00 \$4,800.00	\$132,000.00 \$19,200.00
		0010	0980	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	6.00	\$1,380.00	\$8,280.00
		0010	0990	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$4,300.00	\$25,800.00
		0040	1000	9031010	CONCRETE FOOTINGS, EMBEDDED	4.30	0.00	5.00	CUYD	5.00	\$1,100.00	\$5,500.00
		0040	1010	9031010	STRUCTURAL STEEL POSTS	1,670.00	-428.00	1,242.00	LB	1,242.00	\$1,100.00	\$16,146.00
		0040	1010	9031210	PIPE POSTS	2,420.00	-428.00	2,417.00	LB	2,417.00	\$13.00	\$31,421.00
		0040	1020	9031220	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL	4.00	2.00	6.00	EA	6.00	\$13.00	\$31,421.00
			1030	3031241	TUBE)	4.00	2.00	0.00	EA	0.00	ψυυυ.υυ	φ3,900.00

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

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

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

Contract ID	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-	J9S3740	0040	1040	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	4.00	4.00	8.00	EA	8.00	\$130.00	\$1,040.00
H05		0040	1050	9031280	2.5 IN. PSST POST - 12 GA.	448.00	16.00	464.00	LF	464.00	\$22.00	\$10,208.00
		0040	1065	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST 7 GA.	79.00	-50.00	29.00	EA	29.00	\$100.00	\$2,900.00
		0040	1070	9035004A	SH-FLAT SHEET	447.00	23.00	470.00	SQFT	470.00	\$35.00	\$16,450.00
		0040	1080	9039902	MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW POST	6.00	0.00	6.00	EA	6.00	\$200.00	\$1,200.00
		0040	1085	9035069A	SHF-FLAT SHEET FLUORESCENT	12.00	-9.00	3.00	SQFT	3.00	\$40.00	\$120.00
		0001	5101	5029902	MISC.Additional Widening for Phase 1B	0.00	1.00	1.00	EA	1.00	\$79,696.63	\$79,696.63
		0001	5102	1099902	MISC.Roadway and Bridge Emergency Repairs	0.00	4,630.60	4,630.60	EA	4,630.60	\$1.00	\$4,630.60
		0001	5103	5029902	MISC.Emergency Repair to Temporary Pavement	0.00	1.00	1.00	EA	1.00	\$5,180.21	\$5,180.21
		0001	5104	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$4,554.00	\$4,554.00
		0001	5105	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$10,182.00	\$10,182.00
	Project J	9S3740 - To	tal Value	Posted to D	Date as of Report Generated Date							\$5,136,664.29
230217-H05 Overall - Total Value Posted to Date as of Report Generated Date											\$8,324,938.47	

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

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

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

No Data Available

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



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0060	ADVANCED	Material						Estimate Exception 11 on the current Payment Estimate.
		WARNING RAIL SYSTEM			3	Jun 30, 2023	SYSTEM	(\$130.00)	
					3	Jun 30, 2023	SYSTEM	\$130.00	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.
					4	Jul 17, 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.
					5	Aug 2, 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.
					9	Oct 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.
					10	Oct 16, 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.
					11	Nov 2, 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.
					12	Nov 16, 2023	SYSTEM	(\$390.00)	
					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.
					13	Dec 4, 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.
					14	Dec 18, 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.
					15	Jan 2, 2024	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.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
		Total	Material		4	lue 0	ever::	\$0.00	
	0070	CHANNELIZER (TRIM-LINE)	Material		1	Jun 2, 2023	SYSTEM	(\$3,404.00)	
					1	Jun 2, 2023	SYSTEM	\$3,404.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					2	Jun 16, 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.
					3	Jun 30, 2023	SYSTEM	(\$5,014.00)	
					3	Jun 30,	SYSTEM	\$5,014.00	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	0070	CHANNELIZER (TRIM-LINE)	Material			2023			Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$6,693.00)	
					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.
					9	Oct 2, 2023	SYSTEM	(\$11,937.00)	
					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.
					10	Oct 16, 2023	SYSTEM	(\$12,650.00)	
					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.
					11	Nov 2, 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.
					12	Nov 16, 2023	SYSTEM	(\$13,455.00)	
					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.
					13	Dec 4, 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.
					14	Dec 18, 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.
					15	Jan 2, 2024	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.
			Material - To	- Total				\$0.00 \$0.00	
			Overrun	Overrun	9	Oct 2,	SYSTEM	(\$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 -	TYPE 3	Material		9	Oct 2,	SYSTEM	<b>\$0.00</b> (\$960.00)	
		MOVEABLE BARRICADE			9	2023 Oct 2, 2023	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment
					10	Oct 16,	SYSTEM	(\$960.00)	Estimate term Adjustment (0016) due to user notics overhoung Payment Estimate Exception 13 on the current Payment Estimate.
						2023			
					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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3325	0800	TYPE 3 MOVEABLE	Material		11	Nov 2, 2023	SYSTEM	(\$960.00)		
		BARRICADE			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.	
					12	Nov 16, 2023	SYSTEM	(\$3,240.00)		
					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.	
					13	Dec 4, 2023	SYSTEM	(\$3,240.00)		
							13	Dec 4, 2023	SYSTEM	\$3,240.00
					14	Dec 18, 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.	
					15	Jan 2, 2024	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.	
			- 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		
	0080	Total	Overrun - To		otal			\$0.00		
	<b>0080</b> -	- Total  DIRECTION INDICATOR	Overrun - To		otal	Nov 16,	SYSTEM			
						Nov 16, 2023 Nov 16, 2023	SYSTEM SYSTEM	\$0.00 \$0.00	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.	
		DIRECTION INDICATOR			12	2023 Nov 16,		\$0.00 \$0.00 (\$450.00)	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment	
		DIRECTION INDICATOR			12	2023 Nov 16, 2023 Dec 4,	SYSTEM	\$0.00 \$0.00 (\$450.00) \$450.00	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment	
		DIRECTION INDICATOR			12 12 13	2023 Nov 16, 2023 Dec 4, 2023 Dec 4,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$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	
		DIRECTION INDICATOR			12 12 13	2023 Nov 16, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$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	
		DIRECTION INDICATOR			12 12 13 13	2023 Nov 16, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$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	
		DIRECTION INDICATOR		tal	12 12 13 13 14	2023 Nov 16, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18, 2023 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$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	
		DIRECTION INDICATOR	Material	- Total	12 12 13 13 14 14	2023 Nov 16, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$450.00) \$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	DIRECTION INDICATOR BARRICADE		- Total	12 12 13 13 14 14	2023 Nov 16, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$450.00) \$450.00 (\$450.00) \$450.00 (\$450.00) \$450.00 \$450.00 \$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	
	0090	DIRECTION INDICATOR BARRICADE	Material  Material - To	- Total	12 12 13 13 14 14 15 15	2023 Nov 16, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$450.00) \$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	
	0090	DIRECTION INDICATOR BARRICADE	Material	- Total	12 12 13 13 14 14 15 15	2023 Nov 16, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$450.00) \$450.00 (\$450.00) \$450.00 (\$450.00) \$450.00 \$450.00 \$0.00 \$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	DIRECTION INDICATOR BARRICADE  Total  FLASHING	Material  Material - To	- Total	12 12 13 13 14 14 15 15	2023 Nov 16, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$450.00) \$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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																					
J9S3325	0100	FLASHING ARROW PANEL	Material		13	Dec 4, 2023	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.																					
					14	Dec 18, 2023	SYSTEM	(\$2,200.00)																						
					14	Dec 18, 2023	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)																						
					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.																					
				- Total				\$0.00																						
			Material - To	tal				\$0.00																						
		TUBULAR	Material		3	Jun 30,	SYSTEM	<b>\$0.00</b> (\$16,280.00)																						
		MARKER			3	2023 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.																					
					4	Jul 17, 2023	SYSTEM	(\$16,280.00)	Examinate Exception 10 on the outlook Laymont Examinate.																					
					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.																					
					9	Oct 2, 2023	SYSTEM	(\$64,130.00)																						
					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.																					
					10	Oct 16, 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.																					
													11	Nov 2, 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.																					
					12	Nov 16, 2023	SYSTEM	(\$83,710.00)																						
									12			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.														
					13	Dec 4, 2023	SYSTEM	(\$83,710.00)																						
												1														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.
														14	Dec 18, 2023	SYSTEM	(\$83,710.00)													
			15 Jan 2, 2024			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.																					
				- Total				\$0.00																						
			Material - To				A145=	\$0.00																						
			Overrun	Overrun	12	Nov 16, 2023	SYSTEM	(\$11,220.00)																						
					13	Dec 4, 2023	SYSTEM	\$11,220.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',110.00000 - 110.00000, 'is																					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																													
J9S3325	0110	TUBULAR	Overrun	Overrun					applied (if non-zero).																													
		MARKER		Overrun - T	otal			\$0.00																														
			Overrun - To	tal				\$0.00																														
	0110 -	Total						\$0.00																														
	0120	CHANGEABLE MESSAGE SIGN WITH	Material		1	Jun 2, 2023	SYSTEM	(\$24,000.00)																														
		COMMUNICATION INTERFACE, CONTRACTOR	1		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.																													
		FURNISHED / RETAINED			2	Jun 16, 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.																													
					3	Jun 30, 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.																													
						4	Jul 17, 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.																								
					9	Oct 2, 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.																													
								10	Oct 16, 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.																										
					11	Nov 2, 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.																													
					12	Nov 16, 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.																												
					13	Dec 4, 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.
											14	Dec 18, 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.							
																			15	Jan 2, 2024	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.																													
				- Total				\$0.00																														
			Material - To	tal				\$0.00																														
			Overrun	Overrun	17	Feb 2, 2024	SYSTEM	(\$6,000.00)																														
					21	Apr 2, 2024	SYSTEM	\$6,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6000.00000 - 6000.00000, 'is applied (if non-zero).																													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
J9S3325	0120	CHANGEABLE MESSAGE SIGN WITH	Overrun	Overrun - T	otal			\$0.00																				
		COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Overrun - To	tal				\$0.00																				
	0120 -							\$0.00																				
		TEMPORARY TRAFFIC	Material		12	Nov 16, 2023	SYSTEM	(\$16,800.00)																				
		BARRIER, CONT. FURN/RE			12	Nov 16, 2023	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.																			
					13	Dec 4, 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.																			
					14	Dec 18, 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.																			
										15	Jan 2, 2024	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.																			
					16	Jan 15, 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.																			
					17	Feb 2, 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.																			
					18	Feb 17, 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.																			
					19	Mar 2, 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.																	
													20	Mar 18, 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.							
																									21	Apr 2, 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.		
																				22	Apr 16, 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.							
					23	May 2, 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.																			



Project									
	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0130	TEMPORARY TRAFFIC	Material		24	May 16, 2024	SYSTEM	(\$16,800.00)	
		BARRIER, CONT. FURN/RE			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.
					25	Jun 3, 2024	SYSTEM	(\$33,600.00)	
					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.
					26	Jun 17, 2024	SYSTEM	(\$43,200.00)	
					26	Jun 17, 2024	SYSTEM	\$43,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					27	Jul 1, 2024	SYSTEM	(\$49,000.00)	
					27	Jul 1, 2024	SYSTEM	\$49,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					28	Jul 16, 2024	SYSTEM	(\$49,000.00)	
					28	Jul 16, 2024	SYSTEM	\$49,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
	0130	- Total						\$0.00	
		PAVEMENT EDGE TREATMENT	Material		1	Jun 2, 2023	SYSTEM	(\$2.92)	
					1	Jun 2, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
									Estimate Exception 5 on the current rayment Estimate.
					2	Jun 16, 2023	SYSTEM	(\$2.92)	Estimate Exception 5 on the editority ayment Estimate.
					2		SYSTEM	(\$2.92) \$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
						2023 Jun 16,		` ′	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment
					2	2023 Jun 16, 2023 Jun 30,	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment
					3	Jun 16, 2023 Jun 30, 2023 Jun 30,	SYSTEM SYSTEM	\$2.92 (\$2.92)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment
					3 3	Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM	\$2.92 (\$2.92) \$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment
					3 3 4	Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$2.92 (\$2.92) \$2.92 (\$2.92)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  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 (0018) due to user holtb3 overridding Payment
					2 3 3 4 4	2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2.92 (\$2.92) \$2.92 (\$2.92) \$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  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 (0018) due to user holtb3 overridding Payment
					2 3 3 4 4 5	2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2.92 (\$2.92) \$2.92 (\$2.92) \$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  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 (0018) 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 (0013) due to user holtb3 overridding Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment
					2 3 3 4 4 5 5	2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2.92 (\$2.92) \$2.92 (\$2.92) \$2.92 (\$2.92)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  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 (0018) 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 (0013) due to user holtb3 overridding Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment
					2 3 3 4 4 5 5 6	2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023 Aug 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2.92 (\$2.92) \$2.92 (\$2.92) \$2.92 (\$2.92) \$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  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 (0018) 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 (0013) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate.
					2 3 3 4 4 5 5 6 6	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	\$2.92 (\$2.92) \$2.92 (\$2.92) \$2.92 (\$2.92) \$2.92 (\$2.92)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  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 (0018) 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 (0013) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate.
					2 3 3 4 4 5 5 6 6	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, 2023 Sep 1,	SYSTEM	\$2.92 (\$2.92) \$2.92 (\$2.92) \$2.92 (\$2.92) \$2.92 (\$2.92)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  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 (0018) 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 (0013) 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 (0012) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3325	0160	PAVEMENT EDGE	Material						Estimate Exception 10 on the current Payment Estimate.		
		TREATMENT			9	Oct 2, 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.		
					10	Oct 16, 2023	SYSTEM	(\$2.92)			
						10	Oct 16, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.	
					11	Nov 2, 2023	SYSTEM	(\$2.92)			
							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.
					12	Nov 16, 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.		
					13	Dec 4, 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.		
					14	Dec 18, 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.		
					15	Jan 2, 2024	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.		
				- Total				\$0.00			
			Material - To	tal				\$0.00			
	0160 -							\$0.00			
	0170	TEMPORARY REMOVABLE MARKING TAPE 4	Material		3	Jun 30, 2023	SYSTEM	(\$21,630.60)			
		IN.,			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.		
					4	Jul 17, 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.		
				- Total				\$0.00			
			Material - To					\$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 -						0)/2==:	\$0.00			
	0180	TEMPORARY REMOVABLE MARKING TAPE	Material		3	Jun 30, 2023	SYSTEM	(\$20,664.00)			
		MARKING TAPE	RKING TAPE		3	Jun 30, 2023	SYSTEM	\$20,664.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.		
					4	Jul 17,	SYSTEM	(\$20,664.00)			



roject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks				
10,000	LIIIO	Beschpien	Туре	Adjustment Type	Number	Date	Ву	, anount	Komano				
S3325	0180	TEMPORARY REMOVABLE	Material			2023							
		MARKING TAPE			4	Jul 17, 2023	SYSTEM	\$20,664.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.				
				- 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).				
				Overrun - T	- Total			\$0.00					
			Overrun - To					\$0.00					
	0180 -	Total						\$0.00					
	0190	TEMPORARY REMOVABLE	Material		3	Jun 30, 2023	SYSTEM	(\$814.00)					
		MARKING TAPE, 24 IN.			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.				
					4	Jul 17, 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.				
									12	Nov 16, 2023	SYSTEM	(\$1,221.00)	
						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.			
							13	Dec 4, 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.				
						14	Dec 18, 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.				
					15	Jan 2, 2024	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.				
				- Total				\$0.00					
			Material - To	tal				\$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	Material		3	Jun 30, 2023	SYSTEM	(\$2,761.00)					
		RAISED PAVEMENT MARKER			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.				
					4	Jul 17, 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				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																					
J9S3325	0210	TEMPORARY	Material						Estimate Exception 19 on the current Payment Estimate.																					
		RAISED PAVEMENT MARKER			5	Aug 2, 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.																					
					9	Oct 2, 2023	SYSTEM	(\$5,137.00)																						
						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.																				
									10	Oct 16, 2023	SYSTEM	(\$5,137.00)																		
					10	Oct 16, 2023	SYSTEM	\$5,137.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.																					
										11	Nov 2, 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.															
									12	Nov 16, 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.																		
							13	Dec 4, 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.																				
											14	Dec 18, 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.																					
								15	Jan 2, 2024	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.																					
				- Total				\$0.00																						
			Material - To	tal				\$0.00																						
	0210 -		Material					\$0.00																						
	0220	TEMPORARY TRAFFIC SIGNALS	Material		12	Nov 16, 2023	SYSTEM	(\$40,000.00)																						
															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.											
																									13	Dec 4, 2023	SYSTEM	(\$40,000.00)		
																														13
					14	Dec 18, 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.
					15	Jan 2, 2024	SYSTEM	(\$40,000.00)																						
											15	18	15		_	15	Jan 2, 2024	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overridding Payment Estimate Exception 32 on the current Payment Estimate.										
													1	16	Jan 15, 2024	SYSTEM	(\$40,000.00)													
					16	Jan 15,	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment																					



2024   TRAFFIC SIGNALS	
17	ng Payment
Estimate Exception 17 on the current Payment Estimate.	
18	
Estimate Item Adjustment (079) due to user holts3 overriddin Estimate Exception 17 on the current Payment Estimate Exception 17 on the current Payment Estimate Item Adjustment (071) due to user holts3 overriddin Estimate Exception 17 on the current Payment Estimate Estimate Item Adjustment (071) due to user holts3 overriddin Estimate Exception 20 on the current Payment Estimate Estimate Estimate Exception 20 on the current Payment Estimate Estimate Estimate Exception 20 on the current Payment Estimate Estimate Item Adjustment (0713) due to user holts3 overriddin Estimate Exception 24 on the current Payment Estimate.    Apr 2,	
19	
Estimate Item Adjustment (0015) due to user hotbts overriddid Estimate Exception 20 on the current Payment Estimate.	
2024   20	
Estimate Item Adjustment (0013) due to user holtb3 overriddi Estimate Exception 24 on the current Payment Estimate.	
21 Apr 2, 2024 22 Apr 16, 2024 23 Apr 3, 2024 23 May 2, 2024 24 May 16, 2024 25 May 16, 2024 26 May 16, 2024 27 May 16, 2024 28 May 16, 2024 29 May 16, 2024 2024 2024 2024 2024 2024 2024 2024	
2024   Estimate Item Adjustment (0014) due to user holtb3 overridding Estimate Exception 24 on the current Payment Estimate.	
22 Apr 16, SYSTEM 2024  23 May 2, SYSTEM (\$40,000.00)  23 May 2, SYSTEM 2000.00  24 May 16, SYSTEM 2024  25 May 16, SYSTEM 240,000.00  26 May 16, SYSTEM 2000.00  27 May 16, SYSTEM 240,000.00  28 May 16, SYSTEM 240,000.00  29 May 16, SYSTEM 240,000.00  20 May 16, SYSTEM 240,000.00  21 May 16, SYSTEM 240,000.00  22 May 16, SYSTEM 240,000.00  23 May 2, SYSTEM 240,000.00  24 May 16, SYSTEM 240,000.00  25 Jun 3, SYSTEM 240,000.00  26 Jun 17, SYSTEM 240,000.00  27 Jun 17, SYSTEM 240,000.00  28 May 16, SYSTEM 240,000.00  29 Jun 17, SYSTEM 240,000.00  20 Jun 17, SYSTEM 240,000.00  20 Jun 17, SYSTEM 240,000.00  20 Jun 17, SYSTEM 240,000.00  27 Jul 1, SYSTEM (\$40,000.00)  28 May 16, SYSTEM 240,000.00  29 Jun 17, SYSTEM 340,000.00  20 Jun 17, SYSTEM 340,000	
Estimate Item Adjustment (0013) due to user hollb3 overriddi Estimate Exception 24 on the current Payment Estimate.  23 May 2, 2024 SYSTEM \$40,000.00 This adjustment offsets the original system-generated Materic Estimate Exception 24 on the current Payment Estimate.  24 May 16, 2024 (\$40,000.00) Estimate Exception 24 on the current Payment Estimate.  24 May 16, 2024 SYSTEM \$40,000.00 This adjustment offsets the original system-generated Materic Estimate Item Adjustment (0017) due to user hollb3 overriddi Estimate Exception 26 on the current Payment Estimate.  25 Jun 3, 2024 SYSTEM \$40,000.00 Estimate Exception 26 on the current Payment Estimate.  25 Jun 3, SYSTEM \$40,000.00 This adjustment offsets the original system-generated Materic Estimate Item Adjustment (0019) due to user hollb3 overriddi Estimate Exception 39 on the current Payment Estimate.  26 Jun 17, 2024 SYSTEM \$40,000.00 This adjustment offsets the original system-generated Materic Estimate Item Adjustment (0019) due to user hollb3 overriddi Estimate Exception 39 on the current Payment Estimate.  27 Jul 1, 2YSTEM \$40,000.00 This adjustment offsets the original system-generated Materic Estimate Exception 37 on the current Payment Estimate.  27 Jul 1, 2YSTEM \$40,000.00 This adjustment offsets the original system-generated Materic Estimate Exception 37 on the current Payment Estimate.	
23 May 2, 2024 SYSTEM \$40,000.00 This adjustment offsets the original system-generated Materia Estimate Item Adjustment (0013) due to user holitb3 overriddi Estimate Exception 24 on the current Payment Estimate.  24 May 16, 2024 SYSTEM \$40,000.00 This adjustment offsets the original system-generated Materia Estimate Item Adjustment (0017) due to user holitb3 overriddi Estimate Exception 26 on the current Payment Estimate.  25 Jun 3, 2024 SYSTEM \$40,000.00 This adjustment offsets the original system-generated Materia Estimate Exception 26 on the current Payment Estimate.  26 Jun 17, 2024 SYSTEM \$40,000.00 This adjustment offsets the original system-generated Materia Estimate Item Adjustment (0019) due to user holitb3 overriddi Estimate Exception 39 on the current Payment Estimate.  26 Jun 17, 2024 SYSTEM \$40,000.00 This adjustment offsets the original system-generated Materia Estimate Item Adjustment (0019) due to user holitb3 overriddi Estimate Exception 37 on the current Payment Estimate.  27 Jul 1, 2024 SYSTEM \$40,000.00 This adjustment offsets the original system-generated Materia Estimate Item Adjustment (0019) due to user holitb3 overriddi Estimate Exception 37 on the current Payment Estimate.  28 Jul 1, 2024 SYSTEM \$40,000.00 This adjustment offsets the original system-generated Materia Estimate Item Adjustment (0019) due to user holitb3 overriddi Estimate Item Adjustment (0019) due to user holitb3 overriddi Estimate Item Adjustment (0019) due to user holitb3 overriddi Estimate Item Adjustment (0019) due to user holitb3 overriddi Estimate Item Adjustment (0015) due to user holitb3 overriddi Estimate Item Adjustment (0015) due to user holitb3 overriddi Estimate Item Adjustment (0015) due to user holitb3 overriddi Estimate Item Adjustment (0015) due to user holitb3 overriddi Estimate Item Adjustment (0015) due to user holitb3 overriddi Estimate Item Adjustment (0015) due to user holitb3 overriddi Estimate Item Adjustment (0015) due to user holitb3 overriddi Estimate Item Adjustment (0015) due to user holitb	
Estimate Item Adjustment (0013) due to user holitb3 overriddi Estimate Exception 24 on the current Payment Estimate.  24 May 16, 2024  24 May 16, 2024  25 Jun 3, 2024  25 Jun 3, 2024  26 Jun 17, 2024  27 Jul 1, 2024  Estimate Item Adjustment (0013) due to user holitb3 overriddi Estimate Item Adjustment (0017) due to user holitb3 overriddi Estimate Exception 26 on the current Payment Estimate.  Estimate Item Adjustment (0017) due to user holitb3 overriddi Estimate Exception 26 on the current Payment Estimate.  Estimate Item Adjustment (0019) due to user holitb3 overriddi Estimate Exception 39 on the current Payment Estimate.  Estimate Exception 39 on the current Payment Estimate.  Estimate Exception 39 on the current Payment Estimate.  Estimate Item Adjustment (0019) due to user holitb3 overriddi Estimate Item Adjustment (0019) due to user holitb3 overriddi Estimate Exception 37 on the current Payment Estimate.  Estimate Item Adjustment (0019) due to user holitb3 overriddi Estimate Exception 37 on the current Payment Estimate.  Estimate Item Adjustment (0019) due to user holitb3 overriddi Estimate Item Adjustment Offsets the original system-generated Materia Estimate Item Adjustment Offsets the original system-generated Materia Estimate Item Adjustment (0015) due to user holitb3 overriddi Estimate Item Adjustment (0015) due to user holitb3 overriddi Estimate Item Adjustment (0015) due to user holitb3 overriddi	
2024  24 May 16, 2024 \$40,000.00 This adjustment offsets the original system-generated Materia Estimate Item Adjustment (0017) due to user holtb3 overriddi Estimate Exception 26 on the current Payment Estimate.  25 Jun 3, 2024 \$40,000.00 This adjustment offsets the original system-generated Materia Estimate Item Adjustment (0019) due to user holtb3 overriddi Estimate Exception 39 on the current Payment Estimate.  26 Jun 17, 2024 \$40,000.00 This adjustment offsets the original system-generated Materia Estimate Item Adjustment (0019) due to user holtb3 overriddi Estimate Item Adjustment (0019) due to user holtb3 overriddi Estimate Exception 37 on the current Payment Estimate.  27 Jul 1, 2024 \$40,000.00 This adjustment offsets the original system-generated Materia Estimate Exception 37 on the current Payment Estimate.  27 Jul 1, 2024 \$40,000.00 This adjustment offsets the original system-generated Materia Estimate Exception 37 on the current Payment Estimate.  28 Estimate Item Adjustment (0019) due to user holtb3 overriddi Estimate Item Adjustment offsets the original system-generated Materia Estimate Item Adjustment (0015) due to user holtb3 overriddi Estimate Item Adjustment (0015) due to user holtb3 overriddi Estimate Item Adjustment (0015) due to user holtb3 overriddi Estimate Item Adjustment (0015) due to user holtb3 overriddi Estimate Item Adjustment (0015) due to user holtb3 overriddi Estimate Item Adjustment (0015) due to user holtb3 overriddi Estimate Item Adjustment (0015) due to user holtb3 overriddi Estimate Item Adjustment (0015) due to user holtb3 overriddi Estimate Item Adjustment (0015) due to user holtb3 overriddi Estimate Item Adjustment (0015) due to user holtb3 overriddi Estimate Item Adjustment (0015) due to user holtb3 overriddi Estimate Item Adjustment (0015) due to user holtb3 overriddi Estimate Item Adjustment (0015) due to user holtb3 overriddi Estimate Item Adjustment (0015) due to user holtb3 overriddi Estimate Item Adjustment (0015) due to user holtb3 overriddi Estimate Item Adjustment	
Estimate Item Adjustment (0017) due to user holtb3 overriddi Estimate Exception 26 on the current Payment Estimate.  25  Jun 3, 2024  25  Jun 3, 2024  26  Jun 17, 2024  26  Jun 17, 2024  27  Jul 1, 2024  28  SYSTEM \$40,000.00  Estimate Item Adjustment offsets the original system-generated Materia Estimate Exception 39 on the current Payment Estimate.  Estimate Exception 39 on the current Payment Estimate.  This adjustment (0019) due to user holtb3 overriddi Estimate Item Adjustment (0019) due to user holtb3 overriddi Estimate Exception 37 on the current Payment Estimate.  This adjustment offsets the original system-generated Materia Estimate Item Adjustment (0019) due to user holtb3 overriddi Estimate Exception 37 on the current Payment Estimate.  This adjustment offsets the original system-generated Materia Estimate Exception 37 on the current Payment Estimate.  This adjustment offsets the original system-generated Materia Estimate Item Adjustment offsets the original system-generated Materia Estimate Item Adjustment (0015) due to user holtb3 overriddi Estimate Item Adjustment (0015) due to user holtb3 overriddi Estimate Item Adjustment (0015) due to user holtb3 overriddi Estimate Item Adjustment (0015) due to user holtb3 overriddi Estimate Item Adjustment (0015) due to user holtb3 overriddi Estimate Item Adjustment (0015) due to user holtb3 overriddi Estimate Item Adjustment (0015) due to user holtb3 overriddi Estimate Item Adjustment (0015) due to user holtb3 overriddi Estimate Item Adjustment (0015) due to user holtb3 overriddi Estimate Item Adjustment (0015) due to user holtb3 overriddi Estimate Item Adjustment (0015) due to user holtb3 overriddi Estimate Item Adjustment (0015) due to user holtb3 overriddi Estimate Item Adjustment (0015) due to user holtb3 overriddi Estimate Item Adjustment (0015) due to user holtb3 overriddi Estimate Item Adjustment (0015) due to user holtb3 overriddi Estimate Item Adjustment (0015) due to user holtb3 overriddi Estimate Item Adjustment (0015) due to user holtb3 overriddi	
2024  25 Jun 3, 2024  26 Jun 17, 2024  26 Jun 17, 2024  27 Jul 1, 2024  28 SYSTEM \$40,000.00 This adjustment offsets the original system-generated Materia Estimate Item Adjustment (0019) due to user holtb3 overriddi Estimate Exception 39 on the current Payment Estimate.  28 Jun 17, 2024  29 SYSTEM \$40,000.00 This adjustment offsets the original system-generated Materia Estimate Item Adjustment (0019) due to user holtb3 overriddi Estimate Exception 37 on the current Payment Estimate.  29 Jul 1, 2024  20 Jul 1, SYSTEM \$40,000.00 This adjustment offsets the original system-generated Materia Estimate Item Adjustment offsets the original system-generated Materia Estimate Item Adjustment offsets the original system-generated Materia Estimate Item Adjustment (0015) due to user holtb3 overriddi Estimate Item Adjustment (0015) due to user holtb3 overriddi	
Estimate Item Adjustment (0019) due to user holtb3 overriddi Estimate Exception 39 on the current Payment Estimate.  26	
2024  26 Jun 17, 2024  \$40,000.00 This adjustment offsets the original system-generated Materia Estimate Item Adjustment (0019) due to user holtb3 overriddi Estimate Exception 37 on the current Payment Estimate.  27 Jul 1, 2024  28 \$40,000.00 This adjustment offsets the original system-generated Materia Estimate Exception 37 on the current Payment Estimate.  29 Jul 1, 2024  20 \$40,000.00 This adjustment offsets the original system-generated Materia Estimate Item Adjustment (0015) due to user holtb3 overriddi	
2024 Estimate Item Adjustment (0019) due to user holtb3 overriddi Estimate Exception 37 on the current Payment Estimate.  27 Jul 1, 2024  27 Jul 1, SYSTEM \$40,000.00  28 \$40,000.00 This adjustment offsets the original system-generated Materia Estimate Item Adjustment (0015) due to user holtb3 overriddi	
2024  27 Jul 1, SYSTEM \$40,000.00 This adjustment offsets the original system-generated Materia Estimate Item Adjustment (0015) due to user holtb3 overriddi	
2024 Estimate Item Adjustment (0015) due to user holtb3 overriddi	
28 Jul 16, 2024 SYSTEM (\$40,000.00)	
28 Jul 16, 2024 \$40,000.00 This adjustment offsets the original system-generated Materia Estimate Item Adjustment (0015) due to user holtb3 overriddi Estimate Exception 38 on the current Payment Estimate.	
- Total \$0.00	
Material - Total \$0.00	
0220 - Total \$0.00	
0280         BRIDGE APPROACH SLAB         Material         25         Jun 3, 2024         SYSTEM (\$39,200.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0280	(MINOR ROAD)	Material		25	Jun 3, 2024	SYSTEM	\$39,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					26	Jun 17, 2024	SYSTEM	(\$39,200.00)	
					26	Jun 17, 2024	SYSTEM	\$39,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					27	Jul 1, 2024	SYSTEM	(\$39,200.00)	
					27	Jul 1, 2024	SYSTEM	\$39,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					28	Jul 16, 2024	SYSTEM	(\$39,200.00)	
					28	Jul 16, 2024	SYSTEM	\$39,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					29	Aug 2, 2024	SYSTEM	(\$78,400.00)	,
					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.
					30	Aug 16, 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.
					31	Sep 3, 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.
					32	Sep 16, 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.
					33	Sep 30, 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.
					34	Oct 16, 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.
					35	Nov 4, 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.
					36	Nov 18, 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.
					37	Dec 2, 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.
					38	Dec 16, 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.



1000005	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J9S3325 0	0280		Material		39	Jan 15, 2025	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.							
					40	Mar 3, 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.							
					41	Mar 17, 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.							
					42	Apr 1, 2025	SYSTEM	(\$78,400.00)								
					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.							
				- 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.							
					43	Jul 16, 2025	pfeffm1	\$784.00	Documentation has been provided.							
				MDPA - Tota				\$0.00								
			Other Item A	djustment - T	otal			\$0.00								
C	0280 -	Total						\$0.00								
C	0290	SLAB ON STEEL	Material		20	Mar 18, 2024	SYSTEM	(\$188,500.00)								
					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.							
					21	Apr 2, 2024	SYSTEM	(\$209,950.00)								
					21		SYSTEM	(\$209,950.00) \$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.							
						2024 Apr 2,		,	Estimate Item Adjustment (0015) due to user holtb3 overridding Payment							
					21	2024 Apr 2, 2024 Apr 16,	SYSTEM	\$209,950.00	Estimate Item Adjustment (0015) due to user holtb3 overridding Payment							
					21	2024 Apr 2, 2024 Apr 16, 2024 Apr 16,	SYSTEM SYSTEM	\$209,950.00	Estimate Item Adjustment (0015) 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 (0014) due to user holtb3 overridding Payment							
					21 22 22	2024 Apr 2, 2024 Apr 16, 2024 Apr 16, 2024 May 2,	SYSTEM SYSTEM SYSTEM	\$209,950.00 (\$209,950.00) \$209,950.00	Estimate Item Adjustment (0015) 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 (0014) due to user holtb3 overridding Payment							
					21 22 22 23	2024 Apr 2, 2024 Apr 16, 2024 Apr 16, 2024 May 2, 2024 May 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$209,950.00 (\$209,950.00) \$209,950.00 (\$317,850.00)	Estimate Item Adjustment (0015) 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 (0014) 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 (0014) due to user holtb3 overridding Payment							
					21 22 22 22 23 23	2024 Apr 2, 2024 Apr 16, 2024 Apr 16, 2024 May 2, 2024 May 2, 2024 May 16, May 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$209,950.00 (\$209,950.00) \$209,950.00 (\$317,850.00) \$317,850.00	Estimate Item Adjustment (0015) 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 (0014) 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 (0014) due to user holtb3 overridding Payment							
					21 22 22 23 23 24	2024 Apr 2, 2024 Apr 16, 2024 Apr 16, 2024 May 2, 2024 May 2, 2024 May 16, 2024 May 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$209,950.00 (\$209,950.00) \$209,950.00 (\$317,850.00) \$317,850.00	Estimate Item Adjustment (0015) 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 (0014) 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 (0014) 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 (0018) due to user holtb3 overridding Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment							
					21 22 22 23 23 24 24	2024 Apr 2, 2024 Apr 16, 2024 Apr 16, 2024  May 2, 2024 May 2, 2024 May 16, 2024  May 16, 2024 Jun 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$209,950.00 (\$209,950.00) \$209,950.00 (\$317,850.00) \$317,850.00 (\$486,200.00) \$486,200.00	Estimate Item Adjustment (0015) 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 (0014) 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 (0014) 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 (0018) due to user holtb3 overridding Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment							
					21 22 22 23 23 24 24 25	2024 Apr 16, 2024 Apr 16, 2024 Apr 16, 2024 May 2, 2024 May 2, 2024 May 16, 2024 Jun 3, 2024 Jun 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$209,950.00 (\$209,950.00) \$209,950.00 (\$317,850.00) \$317,850.00 (\$486,200.00) (\$486,200.00)	Estimate Item Adjustment (0015) 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 (0014) 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 (0014) 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 (0018) 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 (0021) due to user holtb3 overridding Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment							
					21 22 22 23 23 24 24 25 25	2024 Apr 2, 2024 Apr 16, 2024 Apr 16, 2024 May 2, 2024 May 16, 2024 May 16, 2024 Jun 3, 2024 Jun 3, 2024 Jun 17,	SYSTEM	\$209,950.00 (\$209,950.00) \$209,950.00 (\$317,850.00) \$317,850.00 (\$486,200.00) \$486,200.00 (\$486,200.00)	Estimate Item Adjustment (0015) 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 (0014) 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 (0014) 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 (0018) 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 (0021) due to user holtb3 overridding 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
J9S3325	0290	SLAB ON STEEL	Material		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.
					28	Jul 16, 2024	SYSTEM	(\$804,050.00)	
					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.
					29	Aug 2, 2024	SYSTEM	(\$972,400.00)	
					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.
					30	Aug 16, 2024	SYSTEM	(\$1,026,350.00)	
					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.
					31	Sep 3, 2024	SYSTEM	(\$1,026,350.00)	·
					31	Sep 3, 2024	SYSTEM	\$1,026,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					32	Sep 16, 2024	SYSTEM	(\$1,080,300.00)	
					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.
					33	Sep 30, 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.
					34	Oct 16, 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.
					35	Nov 4, 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.
					36	Nov 18, 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.
					37	Dec 2, 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.
					38	Dec 16, 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.
					39	Jan 15, 2025	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.
					40	Mar 3, 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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0290	SLAB ON STEEL	Material	1,700	41	Mar 17, 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.
					42	Apr 1, 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.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	MDPA	38	Dec 16, 2024	holtb3	(\$10,803.00)	Amount being withheld until proper documentation is provided.
					43	Jul 16, 2025	pfeffm1	\$10,803.00	Documentation has been provided.
				MDPA - Tot	al			\$0.00	
			Other Item A	djustment - 1	otal			\$0.00	
	0290 -	Total						\$0.00	
	0300	TYPE D BARRIER	Material		25	Jun 3, 2024	SYSTEM	(\$48,790.00)	
					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.
					26	Jun 17, 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.
					27	Jul 1, 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.
					28	Jul 16, 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.
					29	Aug 2, 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.
					30	Aug 16, 2024	SYSTEM	(\$97,580.00)	
					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.
					31	Sep 3, 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.
					32	Sep 16, 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.
					33	Sep 30, 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.
					34	Oct 16, 2024	SYSTEM	(\$97,580.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0300	TYPE D BARRIER	Material		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.
					35	Nov 4, 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.
					36	Nov 18, 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.
					37	Dec 2, 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.
					38	Dec 16, 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.
					39	Jan 15, 2025	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.
				- Total				\$0.00	
			Material - To		00	D 40	h - Mh O	\$0.00	Annual trianguist to the state of the state
			Other Item Adjustment	MDPA	38	Dec 16, 2024	holtb3	(\$975.80)	Amount being withheld until proper documentation is provided.
					43	Jul 16, 2025	pfeffm1	\$975.80	Documentation has been provided.
			O11 11 A	MDPA - Tota				\$0.00	
	0300 -	Total	Other Item A	djustment - T	otal			\$0.00 \$0.00	
	0340	MECHANICAL BAR SPLICE	Material		24	May 16, 2024	SYSTEM	(\$3,000.00)	
					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.
					25	Jun 3, 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.
					26	Jun 17, 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.
					27	Jul 1, 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.
					28	Jul 16, 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.
					29	Aug 2, 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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3325	0340	MECHANICAL BAR SPLICE	Material		30	Aug 16, 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.
					31	Sep 3, 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.
					32	Sep 16, 2024	SYSTEM	(\$3,000.00)	
					32	Sep 16, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overridding Payment Estimate Exception 52 on the current Payment Estimate.
					33	Sep 30, 2024	SYSTEM	(\$3,000.00)	
					33	Sep 30, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user holtb3 overridding Payment Estimate Exception 49 on the current Payment Estimate.
					34	Oct 16, 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.
					35	Nov 4, 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.
					36	Nov 18, 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.
					37	Dec 2, 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.
					38	Dec 16, 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.
					39	Jan 15, 2025	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.
					40	Mar 3, 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.
			Material - To	- Total				\$0.00 \$0.00	
			Other Item Adjustment	MDPA	38	Dec 16, 2024	holtb3	(\$150.00)	Amount being withheld until proper documentation is provided.
			Aujustillelit		43	Jul 16, 2025	pfeffm1	\$150.00	Documentation has been provided.
				MDPA - Tot	al			\$0.00	
			Other Item A	djustment - T	otal			\$0.00	
		PROTECTIVE COATING -	Material		32	Sep 16, 2024	SYSTEM	<b>\$0.00</b> (\$23,000.00)	
		CONCRETE				2024			



ct Line								
	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
25 0350	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.
				33	Sep 30, 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.
				34	Oct 16, 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.
			- Total				\$0.00	Estimate Exception 50 on the current rayment Estimate.
		Material - To					\$0.00	
0350	- Total	Waterial - 10	.aı				\$0.00	
0360		Construction Stockpile		12	Nov 16, 2023	SYSTEM	(\$5,868.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	(MISC)			13	Dec 4, 2023	SYSTEM	(\$5,868.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				26	Jun 17, 2024	SYSTEM	(\$11,736.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$23,472.00)	
		Construction	Stockpile -	Γotal			(\$23,472.00)	
		Construction Stockpile STMI		10	Oct 16, 2023	SYSTEM	\$23,472.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		STIVII	- Total				\$23,472.00	
		Construction	Stockpile S	ГМI - Total			\$23,472.00	
0360	- Total						\$0.00	
0370	FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709	Construction Stockpile		12	Nov 16, 2023	SYSTEM	(\$101,724.77)	Payment Estimate Item Adjustment generated Stockpile Transaction
	Cirty (100			13	Dec 4, 2023	SYSTEM	(\$101,724.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total	26	Jun 17, 2024	SYSTEM	(\$200,889.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
		Construction		Cotol				
		Construction	Stockpile -		Jul 47	CVCTEM	(\$404,338.80)	Downant Catimate Itam Adjustment repeated Chalmile Transaction
		Construction Stockpile STMI		10	Jul 17, 2023 Oct 16,	SYSTEM	\$81,109.67 \$323,229.13	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction
				10	2023	OTOTLIVI	Ψ020,220.10	
					2020			Taymon Estimate tom Adjustment generated etection Transaction
			- Total		2020		\$404,338.80	Tayloria Estimate form Augustinom generated ecospile Haracolori
		Construction		ГМI - Total			\$404,338.80 \$404,338.80	T dynam Estimate form / agastinon, generated economic management
0370	) - Total	Construction		ГМI - Total				T dynam Estimate form Adjustment generated economic Humaconom
<b>0370</b>		Construction		32	Sep 16, 2024	SYSTEM	\$404,338.80	T dynam Estimate tem Adjustment generated econopie Humacolon
	SHEAR				Sep 16,	SYSTEM SYSTEM	\$404,338.80 \$0.00	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.
	SHEAR			32	Sep 16, 2024 Sep 16,		\$404,338.80 \$0.00 (\$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.
	SHEAR			32	Sep 16, 2024 Sep 16, 2024 Sep 30,	SYSTEM	\$404,338.80 \$0.00 (\$5,400.00) \$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user holib3 overridding Payment
	SHEAR			32 32 33 33 34	Sep 16, 2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024 Oct 16, 2024	SYSTEM SYSTEM SYSTEM	\$404,338.80 \$0.00 (\$5,400.00) \$5,400.00 (\$5,400.00) \$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.  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.
	SHEAR			32 32 33 33	Sep 16, 2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024 Oct 16,	SYSTEM SYSTEM	\$404,338.80 \$0.00 (\$5,400.00) \$5,400.00 (\$5,400.00) \$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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user holtb3 overridding Payment
	SHEAR			32 32 33 33 34	Sep 16, 2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024 Oct 16, 2024 Oct 16,	SYSTEM SYSTEM SYSTEM	\$404,338.80 \$0.00 (\$5,400.00) \$5,400.00 (\$5,400.00) \$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.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user holtb3 overridding Payment Estimate Item Adjustment (0032) due to user holtb3 overridding Payment
	SHEAR		Stockpile S	32 32 33 33 34	Sep 16, 2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024 Oct 16, 2024 Oct 16,	SYSTEM SYSTEM SYSTEM	\$404,338.80 \$0.00 (\$5,400.00) \$5,400.00 (\$5,400.00) \$5,400.00 (\$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.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user holtb3 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J9S3325	0390	SLAB DRAIN	Construction Stockpile		26	Jun 17, 2024	SYSTEM	(\$3,285.00)	Payment Estimate Item Adjustment generated Stockpile Transaction															
					32	Sep 16, 2024	SYSTEM	(\$3,285.00)	Payment Estimate Item Adjustment generated Stockpile Transaction															
				- Total				(\$6,570.00)																
			Construction	Stockpile - 1	「otal			(\$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	ГМI - Total			\$6,570.00																
			Material		26	Jun 17, 2024	SYSTEM	(\$5,850.00)																
					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.															
					27	Jul 1, 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.															
					28	Jul 16, 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.															
					29	Aug 2, 2024	SYSTEM	(\$5,850.00)																
					29	Aug 2, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 33 on the current Payment Estimate.															
					30	Aug 16, 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.															
					31	Sep 3, 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.															
					32	Sep 16, 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.													
																	33	Sep 30, 2024	SYSTEM	(\$11,700.00)				
														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.						
							34	Oct 16, 2024	SYSTEM	(\$11,700.00)														
																					34	Oct 16, 2024	SYSTEM	\$11,700.00
					35	Nov 4, 2024	SYSTEM	(\$11,700.00)																
															3					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.
											36	Nov 18, 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.														
					40	Mar 3, 2025	SYSTEM	(\$11,700.00)																



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J9S3325	0390	SLAB DRAIN	Material		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.															
					41	Mar 17, 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.															
					42	Apr 1, 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.															
				- Total				\$0.00																
	0200	Tatal	Material - To	al				\$0.00																
	<b>0390</b> - 0410	FIELD APPLICATION OF	Material		31	Sep 3, 2024	SYSTEM	<b>\$0.00</b> (\$5,670.00)																
		INORGANIC ZINC			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.															
					32	Sep 16, 2024	SYSTEM	(\$5,670.00)	Examine Encopies of State State State Springer															
								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.												
												33	Sep 30, 2024	SYSTEM	(\$6,300.00)									
						33	Sep 30, 2024	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user holtb3 overridding Payment Estimate Exception 53 on the current Payment Estimate.														
									34	Oct 16, 2024	SYSTEM	(\$6,300.00)												
								34	Oct 16, 2024	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user holtb3 overridding Payment Estimate Exception 53 on the current Payment Estimate.												
										35	Nov 4, 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.															
				- Total				\$0.00																
			Material - To	al				\$0.00																
	<b>0410</b> - 0420	INTERMEDIATE	Material		31	Sep 3,	SYSTEM	<b>\$0.00</b> (\$32,805.00)																
		FIELD COAT (SYSTEM G)			31	2024 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.															
					32	Sep 16, 2024	SYSTEM	(\$32,805.00)	Example Exception of an all outfork Laymon Estimate.															
																				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.
							3	3	3.	33	Sep 30, 2024	SYSTEM	(\$36,450.00)											
					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.															
					34	Oct 16, 2024	SYSTEM	(\$36,450.00)																
				3	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.															
				- Total				\$0.00																
			Material - To	al				\$0.00																



15   15   15   15   15   15   15   15	ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
A	25	0420 -	Total						\$0.00												
Sept 15   Sept 35   Sept	-	0430	COAT (SYSTEM	Material		31		SYSTEM	(\$10,935.00)												
2024   Sep 16, 2024   Sep 17, 2024   Sep 18, 2024			G)			31		SYSTEM	\$10,935.00	Estimate Item Adjustment (0051) due to user holtb3 overridding Payment											
2024     2024       Estimate Exception 30 on the current Psyment Estimate   Exception 30 on the current Psyment Estimate   2024						32		SYSTEM	(\$10,935.00)												
2024   33   Sup 30   SySTEM   \$12,150.00   Estimate time Adjustment offsets the original system-generated Material Payment Estimate Communications   Estimate Exception 55 on the current Payment Estimate						32		SYSTEM	\$10,935.00	Estimate Item Adjustment (0036) due to user holtb3 overridding Payment											
2024   2024   Elimine Item Adjustment (1060) due to user holds overdiding Payment Estimate Exception 55 on the current Payment Estimate Estimate Exception 55 on the current Payment Estimate Estimate Exception 55 on the current Payment Estimate Estimate Estimate Exception 55 on the current Payment Estimate						33		SYSTEM	(\$12,150.00)												
34						33		SYSTEM	\$12,150.00	Estimate Item Adjustment (0040) due to user holtb3 overridding Payment											
Part						34		SYSTEM	(\$12,150.00)												
Material - Total						34		SYSTEM	\$12,150.00	Estimate Item Adjustment (0036) due to user holtb3 overridding Payment											
National   Section   Sec																					
VERTICAL DRAIN AT END BENTS		0.420	Total	Material - To	tal																
AT END BENTS    2024				Material		24	May 16,	SYSTEM													
25			AT END BENTS			24	May 16,	SYSTEM	\$3,500.00	Estimate Item Adjustment (0020) due to user holtb3 overridding Payment											
2024   Estimate Item Adjustment (0024) due to user holib3 overridding Payment Estimate Exception 32 on the current Payment Estimate.																	25		SYSTEM	(\$3,500.00)	Estimate Exception 19 on the current Payment Estimate.
2024   26														25		SYSTEM	\$3,500.00	Estimate Item Adjustment (0024) due to user holtb3 overridding Payment			
2024   Estimate Item Adjustment (0029) due to user holtb3 overridding Payment Estimate Exception 33 on the current Payment Estimate.						26		SYSTEM	(\$3,500.00)												
2024   27						26		SYSTEM	\$3,500.00	Estimate Item Adjustment (0029) due to user holtb3 overridding Payment											
2024   Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate.						27		SYSTEM	(\$3,500.00)												
2024   28						27		SYSTEM	\$3,500.00	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment											
Construction Stockpile - Total   System   Syst									28		SYSTEM	(\$3,500.00)									
Material - Total  \$0.00    O450 - Total						28		SYSTEM	\$3,500.00	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment											
Construction   Stockpile   Total   System   Sy					- Total				\$0.00												
Construction Stockpile   Construction Stockpile   12		04	T-4-1	Material - To	tal																
BEARING PAD ASSEMBLY  13 Dec 4, 2023 25 Jun 3, 2024 (\$16,650.00) Payment Estimate Item Adjustment generated Stockpile Transaction  - Total (\$33,300.00)  Construction Stockpile - Total (\$33,300.00)  Construction Stockpile - Total (\$33,300.00)  Construction Stockpile - Total (\$33,300.00)  STMI  - Total \$33,300.00  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  \$33,300.00  Payment Estimate Item Adjustment generated Stockpile Transaction  \$33,300.00			LAMINATED			12		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction											
25 Jun 3, 2024 (\$16,650.00) Payment Estimate Item Adjustment generated Stockpile Transaction  - Total (\$33,300.00)  Construction Stockpile - Total (\$33,300.00)  Construction Stockpile - Total (\$33,300.00)  - Total \$33,300.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI \$33,300.00			BEARING PAD	Otookpile		13	Dec 4,	SYSTEM	(\$8,325.00)	Payment Estimate Item Adjustment generated Stockpile Transaction											
- Total (\$33,300.00)  Construction Stockpile - Total (\$33,300.00)  Construction Stockpile STMI (\$33,300.00)  10 Oct 16, SYSTEM \$33,300.00 Payment Estimate Item Adjustment generated Stockpile Transaction \$33,300.00						25	Jun 3,	SYSTEM	(\$16,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction											
Construction Stockpile - Total (\$33,300.00)  Construction Stockpile STMI 10 Oct 16, 2023 SYSTEM \$33,300.00 Payment Estimate Item Adjustment generated Stockpile Transaction \$33,300.00					- Total				(\$33,300.00)												
Stockpile     2023				Construction	Stockpile - 1	Total															
- Total \$33,300.00				Stockpile		10		SYSTEM	\$33,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction											
Construction Stockpile STMI - Total \$33,300.00				STMI	- Total				\$33,300.00												
				Construction	Stockpile S	TMI - Total			\$33,300.00												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J9S3325	0460 -	Total						\$0.00											
J9S3325	- Total							\$0.00											
J9S3740	0500	EMBANKMENT IN PLACE	Material		1	Jun 2, 2023	SYSTEM	(\$21,280.00)											
					1	Jun 2, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.										
					2	Jun 16, 2023	SYSTEM	(\$21,280.00)											
					2	Jun 16, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.										
					3	Jun 30, 2023	SYSTEM	(\$21,280.00)											
						3	Jun 30, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.									
									4	Jul 17, 2023	SYSTEM	(\$21,280.00)							
										4	Jul 17, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.					
												5	Aug 2, 2023	SYSTEM	(\$21,280.00)				
					5	Aug 2, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.										
					6	Aug 16, 2023	SYSTEM	(\$21,280.00)											
					6	Aug 16, 2023	SYSTEM	\$21,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.										
						7	Sep 1, 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.										
						8	Sep 18, 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.							
					9	Oct 2, 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.										
					10	Oct 16, 2023	SYSTEM	(\$23,730.00)											
						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.									
					11	Nov 2, 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.
								12	Nov 16, 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.										
					13	Dec 4, 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.										



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks													
J9S3740	0500	EMBANKMENT IN PLACE	Material	Type	14	Dec 18, 2023	SYSTEM	(\$23,730.00)														
		PLACE			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.													
					15	Jan 2, 2024	SYSTEM	(\$23,730.00)	Zamilate Zasopata i sii ili salita i syman Zeamate.													
					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.													
					16	Jan 15, 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 holito3 overridding Payment													
					17	Feb 2, 2024	SYSTEM	(\$23,730.00)	Estimate Exception 1 on the current Payment Estimate.													
					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.													
					18	Feb 17, 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.													
					19	Mar 2, 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.													
					20	Mar 18, 2024	SYSTEM	(\$23,730.00)														
					20	Mar 18, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.													
					21	Apr 2, 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.													
					22	Apr 16, 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.													
					23	May 2, 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.													
					24	May 16, 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.													
					25	Jun 3, 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.													
					26	Jun 17, 2024	SYSTEM	(\$23,730.00)														
																			26	Jun 17, 2024	SYSTEM	\$23,730.00
					27	Jul 1, 2024	SYSTEM	(\$23,730.00)														
											27	Jul 1,	SYSTEM	\$23,730.00	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	0500	EMBANKMENT IN PLACE	Material			2024			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)	
					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.
					29	Aug 2, 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.
					30	Aug 16, 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.
					31	Sep 3, 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.
					32	Sep 16, 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.
					33	Sep 30, 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.
					34	Oct 16, 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.
			Metaviel To	- Total				\$0.00	
			Material - To	Overrun	10	Oct 16, 2023	SYSTEM	\$0.00 (\$2,450.00)	
					13	Dec 4, 2023	SYSTEM	\$2,450.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0500 -	<b>Total</b> COMPACTING	Material		1	lun 2	SYSTEM	\$0.00	
	0510	EMBANKMENT	iviaterial			Jun 2, 2023		(\$980.00)	This editation at effects the existing a set of the existing and the exist
					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.
					2	Jun 16, 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.
					3	Jun 30, 2023	SYSTEM	(\$2,930.00)	
					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.
					4	Jul 17, 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.



Designat	Lina	Description	Adiustasant	Othor	Fat.	Cunnted	Cunntad	Amazunt	Domonico
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0510	COMPACTING EMBANKMENT	Material		5	Aug 2, 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.
					6	Aug 16, 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.
					7	Sep 1, 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.
					8	Sep 18, 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.
					9	Oct 2, 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.
					10	Oct 16, 2023	SYSTEM	(\$2,930.00)	
					10	Oct 16, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$2,930.00)	
					11	Nov 2, 2023	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Nov 16, 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.
					13	Dec 4, 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.
					14	Dec 18, 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.
					15	Jan 2, 2024	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.
					16	Jan 15, 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.
					17	Feb 2, 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.
					18	Feb 17, 2024	SYSTEM	(\$2,930.00)	
					18	Feb 17,	SYSTEM	\$2,930.00	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	0510	COMPACTING EMBANKMENT	Material			2024			Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					19	Mar 2, 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.
					20	Mar 18, 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.
					21	Apr 2, 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.
					22	Apr 16, 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.
					23	May 2, 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.
					24	May 16, 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.
					25	Jun 3, 2024	SYSTEM	(\$2,930.00)	
					25	Jun 3, 2024	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					26	Jun 17, 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.
					27	Jul 1, 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.
					28	Jul 16, 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.
					29	Aug 2, 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.
					30	Aug 16, 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.
					31	Sep 3, 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.
					32	Sep 16,	SYSTEM	(\$2,930.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0510	COMPACTING	Material			2024			
		EMBANKMENT			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.
					33	Sep 30, 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.
					34	Oct 16, 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.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0510 -	Total						\$0.00	
	0570	AGGREGATE FOR	Material		1	Jun 2, 2023	SYSTEM	(\$3,732.00)	
		BASE (6 IN. THICK)			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.
					2	Jun 16, 2023	SYSTEM	(\$4,932.00)	
					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.
					3	Jun 30, 2023	SYSTEM	(\$57,240.00)	
					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.
					4	Jul 17, 2023	SYSTEM	(\$67,680.00)	
					4	Jul 17, 2023	SYSTEM	\$67,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Aug 2, 2023	SYSTEM	(\$82,212.00)	
					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.
					6	Aug 16, 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.
					7	Sep 1, 2023	SYSTEM	(\$88,044.00)	
					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.
					8	Sep 18, 2023	SYSTEM	(\$109,452.00)	
					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.
					9	Oct 2, 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.
					10	Oct 16, 2023	SYSTEM	(\$148,356.00)	
					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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0570	TYPE 5 AGGREGATE FOR	Material	1,750	11	Nov 2, 2023	SYSTEM	(\$161,880.00)	
		BASE (6 IN. THICK)			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.
					12	Nov 16, 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.
					13	Dec 4, 2023	SYSTEM	(\$201,120.00)	
					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.
					14	Dec 18, 2023	SYSTEM	(\$235,680.00)	
					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.
					15	Jan 2, 2024	SYSTEM	(\$236,784.00)	
					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.
					16	Jan 15, 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.
					17	Feb 2, 2024	SYSTEM	(\$251,304.00)	
					17	Feb 2, 2024	SYSTEM	\$251,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					18	Feb 17, 2024	SYSTEM	(\$255,048.00)	
					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.
					19	Mar 2, 2024	SYSTEM	(\$269,748.00)	
					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.
					20	Mar 18, 2024	SYSTEM	(\$277,812.00)	
					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.
					21	Apr 2, 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.
					22	Apr 16, 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.
					23	May 2, 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.
					24	May 16, 2024	SYSTEM	(\$277,812.00)	
					24	May 16,	SYSTEM	\$277,812.00	This adjustment offsets the original system-generated Material Payment



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0570	TYPE 5 AGGREGATE FOR	Material	Type		2024			Estimate Item Adjustment (0005) due to user holitb3 overridding Payment
		BASE (6 IN. THICK)			25	Jun 3, 2024	SYSTEM	(\$277,812.00)	Estimate Exception 3 on the current Payment Estimate.
					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.
					26	Jun 17, 2024	SYSTEM	(\$281,112.00)	
					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.
					27	Jul 1, 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.
					28	Jul 16, 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.
					29	Aug 2, 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.
					30	Aug 16, 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.
					31	Sep 3, 2024	SYSTEM	(\$281,112.00)	
					31	Sep 3, 2024	SYSTEM	\$281,112.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					32	Sep 16, 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.
					33	Sep 30, 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.
					34	Oct 16, 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.
					35	Nov 4, 2024	SYSTEM	(\$32,988.00)	
					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.
					36	Nov 18, 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.
					37	Dec 2, 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.
					38	Dec 16,	SYSTEM	(\$32,988.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3740	0570	TYPE 5 AGGREGATE FOR	Material			2024							
		BASE (6 IN. THICK)			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.				
				- Total				\$0.00					
			Material - To	tal				\$0.00					
			Other Item Adjustment	MDPA	38	Dec 16, 2024	holtb3	(\$2,830.08)	Amount being withheld until proper documentation is provided.				
					43	Jul 16, 2025	pfeffm1	\$2,830.08	Documentation has been provided.				
				MDPA - Tota	al			\$0.00					
			Other Item A	djustment - T	otal			\$0.00					
	0570 -	Total						\$0.00					
	0580	6 INCHES, BITUMINOUS PAVEMENT	Material		38	Dec 16, 2024	SYSTEM	(\$235,687.50)					
					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.				
					39	Jan 15, 2025	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.				
				- Total				\$0.00					
			Material - To	tal				\$0.00					
			Other Item Adjustment	MDPA	38	Dec 16, 2024	holtb3	(\$1,988.10)	Amount being withheld until proper documentation is provided.				
					43	Jul 16, 2025	pfeffm1	\$1,988.10	Documentation has been provided.				
				MDPA - Total  Other Item Adjustment - Total									
			Other Item A	djustment - T	otal			\$0.00					
			Overrun	Overrun	1	Jun 2, 2023	SYSTEM	(\$34,852.50)					
					3	Jun 30, 2023	SYSTEM	\$34,852.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).				
				Overrun - Total				\$0.00					
			Overrun - To	tal									
	0580 -	Total						\$0.00					
	0590	CONCRETE PAVEMENT (10 IN.	Material		2	Jun 16, 2023	SYSTEM	(\$59,156.00)					
		NON- REINFORCED	NON-	ION-	NON-	ION-			2	Jun 16, 2023	SYSTEM	\$59,156.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
						3	Jun 30, 2023	SYSTEM	(\$97,336.00)				
						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.			
								4	Jul 17, 2023	SYSTEM	(\$401,672.00)		
								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.	
					5	Aug 2, 2023	SYSTEM	(\$643,540.00)					
					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.				
					6	Aug 16, 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.				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0590	CONCRETE PAVEMENT (10 IN.	Material		7	Sep 1, 2023	SYSTEM	(\$729,100.00)	
		NON- REINFORCED			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.
					8	Sep 18, 2023	SYSTEM	(\$839,132.00)	
					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.
					9	Oct 2, 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.
					10	Oct 16, 2023	SYSTEM	(\$935,180.00)	
					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.
					11	Nov 2, 2023	SYSTEM	(\$1,234,180.00)	
					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.
					12	Nov 16, 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.
					13	Dec 4, 2023	SYSTEM	(\$1,348,720.00)	
					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.
					14	Dec 18, 2023	SYSTEM	(\$1,589,392.00)	
					14	Dec 18, 2023	SYSTEM	\$1,589,392.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	(\$1,752,324.00)	
					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.
					16	Jan 15, 2024	SYSTEM	(\$1,835,400.00)	
					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.
					17	Feb 2, 2024	SYSTEM	(\$1,926,664.00)	
					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.
					18	Feb 17, 2024	SYSTEM	(\$1,955,368.00)	
					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.
					19	Mar 2, 2024	SYSTEM	(\$2,041,204.00)	
					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.
					20	Mar 18, 2024	SYSTEM	(\$2,103,028.00)	
					20	Mar 18,	SYSTEM	\$2,103,028.00	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	0590	CONCRETE PAVEMENT (10 IN.	Material			2024			Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		NON- REINFORCED			21	Apr 2, 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.
					22	Apr 16, 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.
					23	May 2, 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.
					24	May 16, 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.
					25	Jun 3, 2024	SYSTEM	(\$2,148,292.00)	
					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.
					26	Jun 17, 2024	SYSTEM	(\$2,169,636.00)	
					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.
					27	Jul 1, 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.
					28	Jul 16, 2024	SYSTEM	(\$2,169,636.00)	
					28	Jul 16, 2024	SYSTEM	\$2,169,636.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					29	Aug 2, 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.
					30	Aug 16, 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.
					31	Sep 3, 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.
					32	Sep 16, 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.
					33	Sep 30, 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.
					34	Oct 16,	SYSTEM	(\$2,169,636.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J9S3740	0590	CONCRETE	Material			2024																
		PAVEMENT (10 IN. NON- REINFORCED			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.													
					35	Nov 4, 2024	SYSTEM	(\$182,594.98)														
					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.													
					36	Nov 18, 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.													
					37	Dec 2, 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.													
					38	Dec 16, 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.													
					39	Jan 15, 2025	SYSTEM	(\$17,008.22)														
					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.													
		C		- Total				\$0.00														
			Material - To	tal				\$0.00														
			Other Ite	Other Item Adjustment	MDPA	38	Dec 16, 2024	holtb3	(\$21,696.36)	Amount being withheld until proper documentation is provided.												
			,		43	Jul 16, 2025	pfeffm1	\$21,696.36	Documentation has been provided.													
				MDPA - Tot	al			\$0.00														
			Other Item A	djustment - T	otal			\$0.00														
	0590 -	Total						\$0.00														
	0600	MISC.	Material		29	Aug 2, 2024	SYSTEM	(\$12,875.00)														
						30	29	Aug 2, 2024	SYSTEM	\$12,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.											
												30	3	30	Aug 16, 2024	SYSTEM	(\$12,875.00)					
																						30
				3:	3 3								3	\$	;			31	Sep 3, 2024	SYSTEM	(\$12,875.00)	
													31	Sep 3, 2024	SYSTEM	\$12,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.					
										32	Sep 16, 2024	SYSTEM	(\$12,875.00)									
																		32	Sep 16, 2024	SYSTEM	\$12,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
													:	00	Sep 30,	SYSTEM	(\$12,875.00)					
					33	2024																
					33		SYSTEM	\$12,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.													
						2024 Sep 30,	SYSTEM	\$12,875.00 (\$12,875.00)	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment													



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks														
J9S3740	0600	MISC.	Material	Type	. tambel	2024	D,		Estimate Item Adjustment (0019) due to user holtb3 overridding Payment														
J953740	0600	MISC.	iviateriai			2024			Estimate term Adjustment (0019) due to user holibs overhading Payment Estimate Exception 7 on the current Payment Estimate.														
				- Total				\$0.00															
			Material - To	tal				\$0.00															
	0600 -							\$0.00															
	0610	CONCRETE APPROACH PAVEMENT	Material		25	Jun 3, 2024	SYSTEM	(\$22,700.00)															
		1700 EWEITT			25	Jun 3, 2024	SYSTEM	\$22,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.														
					26	Jun 17, 2024	SYSTEM	(\$22,700.00)															
					26	Jun 17, 2024	SYSTEM	\$22,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.														
					27	Jul 1, 2024	SYSTEM	(\$22,700.00)															
					27	Jul 1, 2024	SYSTEM	\$22,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.														
					28	Jul 16, 2024	SYSTEM	(\$22,700.00)															
					28	Jul 16, 2024	SYSTEM	\$22,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.														
					29	Aug 2, 2024	SYSTEM	(\$22,700.00)															
					29	Aug 2, 2024	SYSTEM	\$22,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.														
					30	Aug 16, 2024	SYSTEM	(\$22,700.00)															
					30	Aug 16, 2024	SYSTEM	\$22,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.														
							31	Sep 3, 2024	SYSTEM	(\$22,700.00)													
						31	Sep 3, 2024	SYSTEM	\$22,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.													
											32	Sep 16, 2024	SYSTEM	(\$22,700.00)									
					32	Sep 16, 2024	SYSTEM	\$22,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.														
																	33	Sep 30, 2024	SYSTEM	(\$60,000.00)			
																						33	Sep 30, 2024
					34	Oct 16, 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.
									35	Nov 4, 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.														
															36	Nov 18, 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.														
					37	Dec 2, 2024	SYSTEM	(\$60,000.00)															
						2024																	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0610	CONCRETE APPROACH PAVEMENT	Material		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.
					38	Dec 16, 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.
					39	Jan 15, 2025	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.
					40	Mar 3, 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.
					41	Mar 17, 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.
					42	Apr 1, 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.
				- Total				\$0.00	
			Material - To		00	D 40	la a little O	\$0.00	Annual trianguist to the state of the state
			Other Item Adjustment	MDPA	38	Dec 16, 2024	holtb3	(\$600.00)	Amount being withheld until proper documentation is provided.
					43	Jul 16, 2025	pfeffm1	\$600.00	Documentation has been provided.
			Oil II A	MDPA - Tota				\$0.00	
	0610 -	Total	Other Item A	djustment - T	otai			\$0.00 \$0.00	
	0620	CONCRETE MEDIAN	Material		19	Mar 2, 2024	SYSTEM	(\$11,985.00)	
					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.
					20	Mar 18, 2024	SYSTEM	(\$11,985.00)	
					20	Mar 18, 2024	SYSTEM	\$11,985.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					21	Apr 2, 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.
					22	Apr 16, 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.
					23	May 2, 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.
					24	May 16, 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.



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0620	CONCRETE	Material	Туре	25	Jun 3,	SYSTEM	(\$11,985.00)	
3933740	0020	MEDIAN	iviaterial		23	2024	STSTEM	(\$11,903.00)	
					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.
					26	Jun 17, 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.
					27	Jul 1, 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.
					28	Jul 16, 2024	SYSTEM	(\$25,300.00)	
					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.
					29	Aug 2, 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.
					30	Aug 16, 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.
					31	Sep 3, 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.
					32	Sep 16, 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.
					33	Sep 30, 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.
					34	Oct 16, 2024	SYSTEM	(\$25,300.00)	
					34	Oct 16, 2024	SYSTEM	\$25,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					35	Nov 4, 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.
					36	Nov 18, 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.
					37	Dec 2, 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.
					38	Dec 16, 2024	SYSTEM	(\$25,300.00)	
					38	Dec 16,	SYSTEM	\$25,300.00	This adjustment offsets the original system-generated Material Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J9S3740	0620	CONCRETE MEDIAN	Material	Туре		2024			Estimate Item Adjustment (0020) due to user pfeffm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.									
		WEDDAY		- Total				\$0.00	Estimate Exception to on the current aymont Estimate.									
			Material - To					\$0.00										
			Other Item Adjustment	MDPA	38	Dec 16, 2024	holtb3	(\$253.00)	Amount being withheld until proper documentation is provided.									
					43	Jul 16, 2025	pfeffm1	\$253.00	Documentation has been provided.									
				MDPA - Tot	al			\$0.00										
			Other Item A	djustment - T	otal			\$0.00										
	0620 -	Total						\$0.00										
	0630	3 IN. CONCRETE MEDIAN STRIP	Material		18	Feb 17, 2024	SYSTEM	(\$2,200.00)										
					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.									
					19	Mar 2, 2024	SYSTEM	(\$2,200.00)										
						19	Mar 2, 2024	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.								
					40	Mar 3, 2025	SYSTEM	(\$2,200.00)										
													40	Mar 3, 2025	SYSTEM	\$2,200.00	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.	
											41	Mar 17, 2025	SYSTEM	(\$2,200.00)				
												41	Mar 17, 2025	SYSTEM	\$2,200.00	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.		
													42	Apr 1, 2025	SYSTEM	(\$2,200.00)		
					42	Apr 1, 2025	SYSTEM	\$2,200.00	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.									
				- Total				\$0.00										
			Material - To	Material - Total				\$0.00										
	0630 -	Total						\$0.00										
	0640	PAVED APPROACH, 7 IN.	Material		8	Sep 18, 2023	SYSTEM	(\$15,400.00)										
													8	Sep 18, 2023	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.	
											9	Oct 2, 2023	SYSTEM	(\$15,400.00)				
					10	Oct 16, 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.			
						11	Nov 2, 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.									
					12	Nov 16, 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.									
					13	Dec 4,	SYSTEM	(\$15,400.00)										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0640	PAVED	Material	, ,,		2023			
		APPROACH, 7 IN.			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.
					14	Dec 18, 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.
					15	Jan 2, 2024	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.
					16	Jan 15, 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.
					17	Feb 2, 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.
					18	Feb 17, 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.
					19	Mar 2, 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.
					20	Mar 18, 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.
					21	Apr 2, 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.
					22	Apr 16, 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.
					23	May 2, 2024	SYSTEM	(\$15,400.00)	
					23	May 2, 2024	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					24	May 16, 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.
					25	Jun 3, 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.
					26	Jun 17, 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



et I	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
40 C	0640	PAVED	Material						Estimate Exception 17 on the current Payment Estimate.
		APPROACH, 7 IN.			27	Jul 1, 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.
					28	Jul 16, 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.
					29	Aug 2, 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.
					30	Aug 16, 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.
					31	Sep 3, 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.
					32	Sep 16, 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.
					33	Sep 30, 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 hollb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					34	Oct 16, 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.
					41	Mar 17, 2025	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.
					42	Apr 1, 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.
				- Total				\$0.00	
			Material - To				200	\$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 previous payment estimates. Price Adjustments of ',100.00000 - 100.00000 applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0640 -		Maked		00	0 10	OVOTEL!	\$0.00	
0	U650	PAVED APPROACH, 8 IN.	Material		32	Sep 16, 2024	SYSTEM	(\$82,800.00)	This adjustment effects the original eveters reported Material Dever-
					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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0650	PAVED APPROACH, 8 IN.	Material		33	Sep 30, 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.
					34	Oct 16, 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.
					35	Nov 4, 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.
					36	Nov 18, 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.
					37	Dec 2, 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.
					38	Dec 16, 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.
					41	Mar 17, 2025	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.
					42	Apr 1, 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.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	MDPA	38	Dec 16, 2024	holtb3	(\$828.00)	Amount being withheld until proper documentation is provided.
					43	Jul 16, 2025	pfeffm1	\$828.00	Documentation has been provided.
				MDPA - Tota				\$0.00	
			Other Item A	djustment - T	otal			\$0.00	
	<b>0650</b> -	INTEGRAL CURB (6 IN. HEIGHT	Material		19	Mar 2, 2024	SYSTEM	<b>\$0.00</b> (\$1,230.00)	
		ÀND UNDER)			19	Mar 2, 2024	SYSTEM	\$1,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					40	Mar 3, 2025	SYSTEM	(\$6,180.00)	
					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.
				- 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)	
					25	Jun 3,	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Material Payment



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1000740	0070	FURNIOUNIO		Туре	Number		Бу		
J9S3740	0670	FURNISHING TYPE 2 ROCK BLANKET	Material			2024			Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					26	Jun 17, 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.
					27	Jul 1, 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.
					28	Jul 16, 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.
					29	Aug 2, 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.
					30	Aug 16, 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.
					31	Sep 3, 2024	SYSTEM	(\$2,362.50)	
					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.
					32	Sep 16, 2024	SYSTEM	(\$3,375.00)	
					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.
					33	Sep 30, 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.
					34	Oct 16, 2024	SYSTEM	(\$3,375.00)	Estimate Exception 25 on the current Payment Estimate.
					34		SYSTEM	(\$3,375.00) \$3,375.00	Estimate Exception 25 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holito3 overridding Payment Estimate Exception 25 on the current Payment Estimate.
						2024 Oct 16,		, , , ,	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment
					34	2024 Oct 16, 2024 Nov 4,	SYSTEM	\$3,375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment
				- Total	34	2024 Oct 16, 2024 Nov 4, 2024 Nov 4,	SYSTEM SYSTEM	\$3,375.00 (\$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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment
			Material - To		34	2024 Oct 16, 2024 Nov 4, 2024 Nov 4,	SYSTEM SYSTEM	\$3,375.00 (\$3,375.00) \$3,375.00 \$0.00	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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment
		- <b>Total</b>			34 35 35	2024 Oct 16, 2024 Nov 4, 2024 Nov 4, 2024	SYSTEM SYSTEM SYSTEM	\$3,375.00 (\$3,375.00) \$3,375.00 \$0.00 \$0.00	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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment
	<b>0670 -</b> 0700	FURN & PLACE CONC MATL FOR	Material - To		34 35 35 25	2024 Oct 16, 2024 Nov 4, 2024 Nov 4, 2024 Jun 3, 2024	SYSTEM SYSTEM SYSTEM	\$3,375.00 (\$3,375.00) \$3,375.00 \$0.00 \$0.00 \$0.00 (\$12,870.00)	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.  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.
		FURN & PLACE			34 35 35	2024 Oct 16, 2024 Nov 4, 2024 Nov 4, 2024	SYSTEM SYSTEM SYSTEM	\$3,375.00 (\$3,375.00) \$3,375.00 \$0.00 \$0.00	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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Payment
		FURN & PLACE CONC MATL FOR			34 35 35 25	2024 Oct 16, 2024 Nov 4, 2024 Nov 4, 2024 Jun 3, 2024 Jun 3,	SYSTEM SYSTEM SYSTEM	\$3,375.00 (\$3,375.00) \$3,375.00 \$0.00 \$0.00 \$0.00 (\$12,870.00)	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.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment
		FURN & PLACE CONC MATL FOR			34 35 35 35 25 25	2024 Oct 16, 2024 Nov 4, 2024 Nov 4, 2024 Jun 3, 2024 Jun 3, 2024 Jun 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,375.00 (\$3,375.00) \$3,375.00 \$0.00 \$0.00 \$12,870.00)	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.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment



19S3740 07	700 FURN & PLACE CONC MATL FOR	Madadal	Туре					
	FULL DEPTH	Material		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.
				28	Jul 16, 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.
				29	Aug 2, 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.
				30	Aug 16, 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.
				31	Sep 3, 2024	SYSTEM	(\$27,417.00)	
				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.
				32	Sep 16, 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.
				33	Sep 30, 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.
				34	Oct 16, 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.
				35	Nov 4, 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.
				36	Nov 18, 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.
				37	Dec 2, 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.
		Make wiel To	- Total				\$0.00	
מס	700 - Total	Material - To	ıaı				\$0.00 \$0.00	
	720 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 - To	otal			\$0.00	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks																					
		·	Туре	Adjustment Type	Number	Date	Ву																							
J9S3740	0720	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun - To	tal				\$0.00																						
	0720 -	Total						\$0.00																						
	0730	DOWEL BAR (DRILLING,	Material		25	Jun 3, 2024	SYSTEM	(\$3,760.00)																						
		FURNISHING AND INST			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.																					
						26	Jun 17, 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.																					
					27	Jul 1, 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.																					
								28 Jul 16, 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.																					
					29	Aug 2, 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.																					
					30	Aug 16, 2024	SYSTEM	(\$3,760.00)																						
					30	Aug 16, 2024	SYSTEM	\$3,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.																					
							31	Sep 3, 2024	SYSTEM	(\$7,060.00)																				
					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.																					
					32	Sep 16, 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.																		
											33	Sep 30, 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.						
											34	Oct 16, 2024	SYSTEM	(\$7,060.00)																
																					34	Oct 16, 2024	SYSTEM	\$7,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 27 on the current Payment Estimate.					
																				3	35	Nov 4, 2024	SYSTEM	(\$7,060.00)						
																					_					35	Nov 4, 2024	SYSTEM	\$7,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
																										40	Mar 3, 2025	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.			
				- 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	0730	DOWEL BAR (DRILLING,	Other Item Adjustment	MDPA	38	Dec 16, 2024	holtb3	(\$240.00)	Amount being withheld until proper documentation is provided.														
		FURNISHING AND INST			43	Jul 16, 2025	pfeffm1	\$240.00	Documentation has been provided.														
				MDPA - Tota	al			\$0.00															
			Other Item A	djustment - T	otal			\$0.00															
	0730 -	Total						\$0.00															
	0760	PREF THERMO PVMT MARK, 24 IN WHIT	Material		32	Sep 16, 2024	SYSTEM	(\$1,892.00)															
		IIV VVIIII			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.														
					33	Sep 30, 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.														
					34	Oct 16, 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.										
										35	Nov 4, 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.														
										36	Nov 18, 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.								
							37	Dec 2, 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.														
				- 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)															
		Zimi mulew						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.											
														33	Sep 30, 2024	SYSTEM	(\$7,820.00)						
																				33	Sep 30, 2024	SYSTEM	\$7,820.00
							34	Oct 16, 2024	SYSTEM	(\$7,820.00)													
																			34	Oct 16, 2024	SYSTEM	\$7,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 30 on the current Payment Estimate.
												35	Nov 4, 2024	SYSTEM	(\$7,820.00)								
													35	Nov 4, 2024	SYSTEM	\$7,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.						
		36 Nov 18, 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.														
					37	Dec 2,	SYSTEM	(\$7,820.00)															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J9S3740	0770	PREF THERMO PVMT MARK,	Material			2024																	
		LT/RT ARROW			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.														
				- Total				\$0.00															
			Material - To	tal				\$0.00															
	0770 -	Total						\$0.00															
	0780	6 IN. WHITE HIGH BUILD WATERBORNE	Material		32	Sep 16, 2024	SYSTEM	(\$375.50)															
		PAVEMENT MARKING PAINT, TYPE L BEADS			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.														
					33	Sep 30, 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.														
					34	Oct 16, 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.														
					35	Nov 4, 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.												
							36	Nov 18, 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.														
								37	Dec 2, 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.														
					38	Dec 16, 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.														
					39	Jan 15, 2025	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.														
				- Total				\$0.00															
			Material - To	tal				\$0.00															
	0780 -	Total						\$0.00															
	0790	6 IN. YELLOW HIGH BUILD WATERBORNE	Material		32	Sep 16, 2024	SYSTEM	(\$240.00)															
		PAVEMENT MARKING PAINT, TYPE L BEADS																	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.
					33	Sep 30, 2024	SYSTEM	(\$240.00)															
						3	33					33	Sep 30, 2024	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 33 on the current Payment Estimate.							
					34	Oct 16, 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.														
					35	Nov 4,	SYSTEM	(\$240.00)															



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
In the second	0===	0.11.17=1.15:11		Type	radilibel		Бу		
J9S3740	0790	6 IN. YELLOW HIGH BUILD	Material			2024			
		WATERBORNE PAVEMENT MARKING PAINT,			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.
		TYPE L BEADS			36	Nov 18, 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.
					37	Dec 2, 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.
					38	Dec 16, 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.
					39	Jan 15, 2025	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.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0790 -	Total						\$0.00	
	0800	4 IN. WHITE WATERBORNE	Material		32	Sep 16, 2024	SYSTEM	(\$1,659.75)	
		PAVEMENT MARKING			32	Sep 16, 2024	SYSTEM	\$1,659.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 36 on the current Payment Estimate.
					33	Sep 30, 2024	SYSTEM	(\$1,659.75)	
					33	Sep 30, 2024	SYSTEM	\$1,659.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate.
					34	Oct 16, 2024	SYSTEM	(\$1,659.75)	
					34	Oct 16, 2024	SYSTEM	\$1,659.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate.
					35	Nov 4, 2024	SYSTEM	(\$1,659.75)	
					35	Nov 4, 2024	SYSTEM	\$1,659.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					36	Nov 18, 2024	SYSTEM	(\$1,659.75)	
					36	Nov 18, 2024	SYSTEM	\$1,659.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pfeffm1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					37	Dec 2, 2024	SYSTEM	(\$1,659.75)	
					37	Dec 2, 2024	SYSTEM	\$1,659.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pfeffm1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					38	Dec 16, 2024	SYSTEM	(\$1,659.75)	
					38	Dec 16, 2024	SYSTEM	\$1,659.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user pfeffm1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					39	Jan 15, 2025	SYSTEM	(\$1,659.75)	
					39	Jan 15, 2025	SYSTEM	\$1,659.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pfeffm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J9S3740	0800	4 IN. WHITE	Material	- Total				\$0.00														
00001.10	0000	WATERBORNE PAVEMENT	Material - To					\$0.00														
		MARKING	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.													
					43	Jul 16, 2025	pfeffm1	\$82.99	Documentation has been provided.													
				MDPA - Tot	al			\$0.00														
				REFL	36	Nov 18, 2024	pfeffm1	\$55.33	66.7% of stripe received 105% payment per Spec 620.													
				REFL - Tota	al			\$55.33														
			Other Item A	.djustment - 1	Γotal			\$55.33														
	0800	- Total						\$55.33														
	0810	4 IN. YELLOW WATERBORNE PAVEMENT	Material		32	Sep 16, 2024	SYSTEM	(\$2,183.40)														
		MARKING			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.													
					33	Sep 30, 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.													
						34	Oct 16, 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.													
					35	Nov 4, 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.													
					36	Nov 18, 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.													
					37	Dec 2, 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.													
					38	Dec 16, 2024	SYSTEM	(\$2,183.40)														
					38	Dec 16, 2024	SYSTEM	\$2,183.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user pfeffm1 overridding Payment Estimate Exception 26 on the current Payment Estimate.													
																		39	Jan 15, 2025	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.													
				- Total				\$0.00														
			Material - To	tal				\$0.00														
			Other Item Adjustment	MDPA	32	Sep 17, 2024	holtb3	(\$436.68)	20% is being withheld until acceptable reflectivity results are received.													
					36	Nov 18, 2024	pfeffm1	\$436.68	Acceptable reflectivity results have been received.													
					38	Dec 16, 2024	holtb3	(\$109.17)	Amount being withheld until proper documentation is provided.													



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
3740	0810	4 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	MDPA Total	43	Jul 16, 2025	pfeffm1	\$109.17	Documentation has been provided.												
		MARKING		MDPA - Tot	36	Nov 18.	pfeffm1	\$0.00 \$68.23	62.5% of stripe received 105% payment per Spec 620.												
						2024	pio		one of the control of												
			Othor Itom A	REFL - Tota				\$68.23 \$68.23													
	0810 -	Total	Other Item A	ajustinent - 1	Otal			\$68.23													
	0820	24 IN. YELLOW WATERBORNE	Material		32	Sep 16, 2024	SYSTEM	(\$3,159.00)													
		PAVEMENT MARKIN			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.												
					33	Sep 30, 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.												
					34	Oct 16, 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.												
					35	Nov 4, 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.												
						36	Nov 18, 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.											
					37	Dec 2, 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.												
				38	Dec 16, 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.												
																	39	Jan 15, 2025	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.												
				- Total				\$0.00													
			Material - To		00	0 :-	1 111 5	\$0.00													
			Other Item Adjustment	MDPA	32	Sep 17, 2024	holtb3	(\$631.80)	20% is being withheld until acceptable reflectivity results are received.												
											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 - Tot	43	Jul 16, 2025	pfeffm1	\$157.95	Documentation has been provided.												
			Other Item A					\$0.00 \$0.00													
	0820 -	Total	Other item A	ajustinent - 1	Otal			\$0.00													
		15 IN. PIPE CULVERT GROUP	Material		33	Sep 30, 2024	SYSTEM	(\$3,500.00)													
		В			33	Sep 30,	SYSTEM	\$3,500.00	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	0860	15 IN. PIPE CULVERT GROUP	Material			2024			Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 56 on the current Payment Estimate.
		В			34	Oct 16, 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.
					35	Nov 4, 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.
				- Total				\$0.00	
			Material - To					\$0.00	
			Other Item	MDPA	38	Dec 16, 2024	holtb3	(\$175.00)	Amount being withheld until proper documentation is provided.
			Adjustment		43	Jul 16, 2025	pfeffm1	\$175.00	Documentation has been provided.
				MDPA - Tota	al			\$0.00	
			Other Item A	djustment - T				\$0.00	
	0860 -	Total						\$0.00	
	0890	18 IN. GROUP B	Material		14	Dec 18,	SYSTEM	(\$1,490.00)	
	0000	FLARED END SEC	Material		14	2023 Dec 18,	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment
					14	2023	STOTEM	\$1,490.00	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)	
					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.
					16	Jan 15, 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.
					17	Feb 2, 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.
					18	Feb 17, 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.
					19	Mar 2, 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.
					20	Mar 18, 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.
					21	Apr 2, 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.
					22	Apr 16, 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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																								
J9S3740	0890	18 IN. GROUP B FLARED END SEC	Material		23	May 2, 2024	SYSTEM	(\$1,490.00)																									
					23	May 2, 2024	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.																								
					24	May 16, 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.																								
					25	Jun 3, 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.																								
					26	Jun 17, 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.																								
					27	Jul 1, 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.																								
					28	Jul 16, 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.																								
					29	Aug 2, 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.																								
							30	Aug 16, 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.																								
					31	Sep 3, 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.																								
					32	Sep 16, 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.													
								33	Sep 30, 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.																								
																			34	Oct 16, 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.																								
																													35	Nov 4, 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.																								
				- 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	0890 -	Total		ı				\$0.00	
	0900	MULCHING	Material		3	Jun 30, 2023	SYSTEM	(\$203.00)	
					3	Jun 30, 2023	SYSTEM	\$203.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					4	Jul 17, 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.
					5	Aug 2, 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.
					6	Aug 16, 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.
					7	Sep 1, 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.
					8	Sep 18, 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.
					9	Oct 2, 2023	SYSTEM	(\$2,233.00)	
					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.
					10	Oct 16, 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.
					11	Nov 2, 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.
					12	Nov 16, 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.
					13	Dec 4, 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.
					14	Dec 18, 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.
					15	Jan 2, 2024	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.
					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		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.
					17	Feb 2, 2024	SYSTEM	(\$2,233.00)	
					17	Feb 2, 2024	SYSTEM	\$2,233.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					18	Feb 17, 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.
					19	Mar 2, 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.
					20	Mar 18, 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.
					21	Apr 2, 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.
					22	Apr 16, 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.
					23	May 2, 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.
					24	May 16, 2024	SYSTEM	(\$4,944.50)	
					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.
					25	Jun 3, 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.
				- Total				\$0.00	
			Material - To				214	\$0.00	
			Overrun	Overrun	38	Dec 16, 2024	SYSTEM	(\$1,102.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					39	Jan 15, 2025	SYSTEM	\$1,102.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1450.00000 - 1450.00000, 'is applied (if non-zero).
			0	Overrun - T	otal			\$0.00	
	0900 -	Total	Overrun - To	(al				\$0.00 \$0.00	
	0900	SEEDING - COOL	Material		3	Jun 30,	SYSTEM	(\$784.00)	
		SEASON GRASSES			3	2023 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
					4	Jul 17, 2023	SYSTEM	(\$784.00)	Estimate Exception 21 on the current Payment Estimate.
					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
						2023			Estimate item Adjustment (UUU7) 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 21 on the current Payment Estimate.
		SEASON GRASSES			5	Aug 2, 2023	SYSTEM	(\$784.00)	
					5	Aug 2, 2023	SYSTEM	\$784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					6	Aug 16, 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.
					7	Sep 1, 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.
					8	Sep 18, 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.
					9	Oct 2, 2023	SYSTEM	(\$7,504.00)	
					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.
					10	Oct 16, 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.
					11	Nov 2, 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.
					12	Nov 16, 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.
					13	Dec 4, 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.
					14	Dec 18, 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.
					15	Jan 2, 2024	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.
					16	Jan 15, 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.
					17	Feb 2, 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.
					18	Feb 17, 2024	SYSTEM	(\$7,504.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0910	SEEDING - COOL SEASON GRASSES	Material		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.
					19	Mar 2, 2024	SYSTEM	(\$7,504.00)	
					19	Mar 2, 2024	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					20	Mar 18, 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.
					21	Apr 2, 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.
					22	Apr 16, 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.
					23	May 2, 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.
					24	May 16, 2024	SYSTEM	(\$17,976.00)	
					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.
					25	Jun 3, 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.
				- Total				\$0.00	
			Material - To					\$0.00	
			Other Item Adjustment	OTHR	9	Oct 2, 2023	holtb3	(\$1,344.00)	Adjustment to allow payment of 80% for initial seeding.  1.2 acres x 20% x \$5600 per acre = \$1344.00
					24	May 16,	holtb3	(\$2,094.40)	Adjustment to allow payment of 80% for initial seeding.
						2024		,	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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																									
J9S3740	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.																									
					2	Jun 16, 2023	SYSTEM	(\$4,600.00)																										
					2	Jun 16, 2023	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.																									
					3	Jun 30, 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.																									
					4	Jul 17, 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.																									
					5	Aug 2, 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.																									
					6	Aug 16, 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.																									
					7	Sep 1, 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.																									
					8	Sep 18, 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.																									
					9	Oct 2, 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.																									
					10	Oct 16, 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.																									
															11	Nov 2, 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.																						
					12	Nov 16, 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.												
												13 Dec 4, SYSTEM (\$4,600.00) 2023																						
																							1		1				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.	
																				14	Dec 18, 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.																									



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3740	0920	SEDIMENT TRAP ROCK	Material		15	Jan 2, 2024	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.					
					16	Jan 15, 2024	SYSTEM	(\$4,600.00)						
					16	Jan 15, 2024	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.					
				- Total				\$0.00						
			Material - To	tal				\$0.00						
	0920	Total						\$0.00						
	0930	ALTERNATE DITCH CHECK	Material		1	Jun 2, 2023	SYSTEM	(\$3,285.00)						
					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.					
					2	Jun 16, 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.					
					3	Jun 30, 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.					
					4	Jul 17, 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.					
					5	Aug 2, 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.					
					6	Aug 16, 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.					
					7	Sep 1, 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.					
										8	Sep 18, 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.			
									9	Oct 2, 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.					
					10	Oct 16, 2023	SYSTEM	(\$3,285.00)						
					10	Oct 16, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.					
					11	Nov 2, 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					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3740	0930	ALTERNATE	Material						Estimate Exception 21 on the current Payment Estimate.					
		DITCH CHECK			12	Nov 16, 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.					
					13	Dec 4, 2023	SYSTEM	(\$3,285.00)						
					13	Dec 4, 2023	SYSTEM	\$3,285.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 27 on the current Payment Estimate.					
					14	Dec 18, 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.					
					15	Jan 2, 2024	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.					
					16	Jan 15, 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.					
				- 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 - T	otal			\$0.00						
			Overrun - To	tal				\$0.00						
	0930 -	Total						\$0.00						
	0940	TEMPORARY SEEDING	Material		9	Oct 2, 2023	SYSTEM	(\$600.00)						
					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.					
					10	Oct 16, 2023	SYSTEM	(\$600.00)						
					10	Oct 16, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.					
					11	Nov 2, 2023	SYSTEM	(\$600.00)						
					11	Nov 2, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.					
										12	Nov 16, 2023	SYSTEM	(\$600.00)	
					12	Nov 16, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 27 on the current Payment Estimate.					
					13	Dec 4, 2023	SYSTEM	(\$600.00)						
					13	Dec 4, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 28 on the current Payment Estimate.					
					14	Dec 18, 2023	SYSTEM	(\$600.00)						
					14	Dec 18, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 29 on the current Payment Estimate.					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0940	TEMPORARY SEEDING	Material		15	Jan 2, 2024	SYSTEM	(\$600.00)	
					15	Jan 2, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					16	Jan 15, 2024	SYSTEM	(\$600.00)	
					16	Jan 15, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					17	Feb 2, 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.
					18	Feb 17, 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.
					19	Mar 2, 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.
					20	Mar 18, 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.
					21	Apr 2, 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.
					22	Apr 16, 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.
					23	May 2, 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.
					24	May 16, 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.
					25	Jun 3, 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.
					26	Jun 17, 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.
					27	Jul 1, 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.
					28	Jul 16, 2024	SYSTEM	(\$600.00)	
					28	Jul 16,	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment



	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J9S3740	0940	TEMPORARY SEEDING	Material			2024			Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 36 on the current Payment Estimate.
					29	Aug 2, 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.
					30	Aug 16, 2024	SYSTEM	(\$600.00)	
					30	Aug 16, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 37 on the current Payment Estimate.
					31	Sep 3, 2024	SYSTEM	(\$600.00)	
					31	Sep 3, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user holtb3 overridding Payment Estimate Exception 40 on the current Payment Estimate.
					32	Sep 16, 2024	SYSTEM	(\$600.00)	
					32	Sep 16, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 60 on the current Payment Estimate.
					33	Sep 30, 2024	SYSTEM	(\$600.00)	
					33	Sep 30, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overridding Payment Estimate Exception 58 on the current Payment Estimate.
					34	Oct 16, 2024	SYSTEM	(\$600.00)	
					34	Oct 16, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 58 on the current Payment Estimate.
					35	Nov 4, 2024	SYSTEM	(\$600.00)	
					35	Nov 4, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 46 on the current Payment Estimate.
									Louinate Exception to on the current aymont Louinate.
			Manager To	- Total				\$0.00	
	0940	Total	Material - To					\$0.00	
		-Total SILT FENCE	Material - To		1	Jun 2, 2023	SYSTEM		
					1	Jun 2, 2023 Jun 2, 2023	SYSTEM SYSTEM	\$0.00 \$0.00	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.
						2023 Jun 2,		\$0.00 \$0.00 (\$36,985.50)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment
					1	2023 Jun 2, 2023 Jun 16,	SYSTEM	\$0.00 \$0.00 (\$36,985.50) \$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment
					1	Jun 2, 2023 Jun 16, 2023 Jun 16,	SYSTEM	\$0.00 \$0.00 (\$36,985.50) \$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment
					2	2023 Jun 2, 2023 Jun 16, 2023 Jun 16, 2023 Jun 30,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$36,985.50) \$36,985.50 (\$36,985.50) \$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment
					1 2 2 3	Jun 2, 2023 Jun 16, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$36,985.50) \$36,985.50 (\$36,985.50) \$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.  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
					1 2 2 2 3 3	2023 Jun 2, 2023 Jun 16, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$36,985.50) \$36,985.50 (\$36,985.50) \$36,985.50 (\$36,985.50)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.  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
					1 2 2 2 3 3 3 4	2023 Jun 2, 2023 Jun 16, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jun 30, 2023 Jun 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$36,985.50) \$36,985.50 (\$36,985.50) \$36,985.50 (\$36,985.50)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.  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 Exception 25 on the current Payment Estimate.
					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 Jul 17, 2023 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$36,985.50) \$36,985.50 (\$36,985.50) \$36,985.50 (\$36,985.50) \$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.  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 Exception 25 on the current Payment Estimate.



Mag   16, SYSTEM   SSA,085.50   This adjustment officials the original system-generated Material Payment   Standard   SSA,085.50   SSTEM   SSA,085.50   Secretary   SSA,085.50   SSA,085.50   SSTEM   SSA,085.50	t Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
	0 0950	SILT FENCE	Material	Туре	6		SYSTEM	\$36,985.50	Estimate Item Adjustment (0005) due to user holtb3 overridding Paymen
					7		SYSTEM	(\$36,985.50)	Estimate Exception 15 on the current Payment Estimate.
8					7	Sep 1,	SYSTEM	\$36,985.50	Estimate Item Adjustment (0005) due to user holtb3 overridding Paymen
8					8		SYSTEM	(\$36,985.50)	Estimate Exception 15 on the current Layment Estimate.
9					8	Sep 18,	SYSTEM	\$36,985.50	Estimate Item Adjustment (0008) due to user holtb3 overridding Paymen
9					9		SYSTEM	(\$36,985.50)	
10					9	Oct 2,	SYSTEM	\$36,985.50	Estimate Item Adjustment (0008) due to user holtb3 overridding Paymer
10					10		SYSTEM	(\$36,985.50)	Zonnac Zoopie. Zo on de caron. Ayrion Zonnac.
11					10	Oct 16,	SYSTEM	\$36,985.50	Estimate Item Adjustment (0013) due to user holtb3 overridding Paymer
2023					11		SYSTEM	(\$36,985.50)	
12					11		SYSTEM	\$36,985.50	Estimate Item Adjustment (0006) due to user holtb3 overridding Paymer
2023   Estimate Item Adjustment (0012) due to user holita overridding Paymer Estimate Exception 29 on the current Payment Estimate.					12		SYSTEM	(\$36,985.50)	
13					12		SYSTEM	\$36,985.50	Estimate Item Adjustment (0012) due to user holtb3 overridding Paymer
2023   Estimate Item Adjustment (0014) due to user holib3 overridding Paymer Estimate Exception 30 on the current Payment Estimate.					13		SYSTEM	(\$36,985.50)	
2023   14					13		SYSTEM	\$36,985.50	Estimate Item Adjustment (0014) due to user holtb3 overridding Paymer
2023   Estimate Example (0007) due to user holtb3 overridding Paymer Estimate Exception 31 on the current Payment Estimate.					14		SYSTEM	(\$36,985.50)	
2024					14		SYSTEM	\$36,985.50	Estimate Item Adjustment (0007) due to user holtb3 overridding Paymer
2024   Estimate Item Adjustment (0007) due to user holtb3 overridding Páymer Estimate Exception 31 on the current Payment Estimate.					15		SYSTEM	(\$36,985.50)	
2024  16 Jan 15, 2024  18 336,985.50 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.  **So.00**  **Material - Total***  \$0.00**  **Material - Total**  \$0.00**  **O.00**  **O.00*					15		SYSTEM	\$36,985.50	Estimate Item Adjustment (0007) due to user holtb3 overridding Paymer
2024   Estimate Item Adjustment (0007) due to user holtb3 overridding Paymer Estimate Exception 18 on the current Payment Estimate.    Total					16		SYSTEM	(\$36,985.50)	
Solution   Solution   Solution   Solution   Solution   Solution   Stockpile   Solution   Stockpile   Solution   Stockpile   Solution   Soluti					16		SYSTEM	\$36,985.50	Estimate Item Adjustment (0007) due to user holtb3 overridding Paymer
Solution   Stockpile   2				- Total				\$0.00	
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   Payment Estimate Item Adjustme			Material - To	tal					
Stockpile  2023  24 May 16, 2024  26 Jun 17, 2024  30 Aug 16, 2024  SYSTEM (\$35,198.63) Payment Estimate Item Adjustment generated Stockpile Transaction  (\$35,198.63) Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction			0 1 "				0)10==::		
2024  26 Jun 17, 2024  30 Aug 16, 2024  SYSTEM (\$35,198.63) Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction	0960	MGS GUARDRAIL				2023			· · · · · ·
2024  30 Aug 16, 2024 (\$35,198.63) Payment Estimate Item Adjustment generated Stockpile Transaction						2024			, , , , , , , , , , , , , , , , , , , ,
2024						2024		, , ,	, , ,
- Total (\$57,717.00)					30		SYSTEM	(\$35,198.63)	Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J9S3740	0960	MGS GUARDRAIL	Construction Stockpile STMI		2	Jun 16, 2023	SYSTEM	\$57,717.00	Payment Estimate Item Adjustment generated Stockpile Transaction									
			STIVII	- Total				\$57,717.00										
			Construction	Stockpile S	TMI - Tota			\$57,717.00										
			Material		2	Jun 16, 2023	SYSTEM	(\$19,000.00)										
					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.									
					3	Jun 30, 2023	SYSTEM	(\$19,000.00)										
					3	Jun 30, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.									
					4	Jul 17, 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.									
					5	Aug 2, 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.									
						6	Aug 16, 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.									
							7	Sep 1, 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.									
					8	Sep 18, 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.									
						9	Oct 2, 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.									
														10	Oct 16, 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.					
					11	Nov 2, 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.		
														12	Nov 16, 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.	
												13	Dec 4, 2023	SYSTEM	(\$19,000.00)			
					14	Dec 18, 2023	SYSTEM	(\$19,000.00)										
					14	Dec 18,	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0960	MGS GUARDRAIL	Material			2023			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)	
					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.
					16	Jan 15, 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.
					17	Feb 2, 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.
					18	Feb 17, 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.
					19	Mar 2, 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.
					20	Mar 18, 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.
					21	Apr 2, 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.
					22	Apr 16, 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.
					23	May 2, 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.
					24	May 16, 2024	SYSTEM	(\$38,500.00)	
					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.
					25	Jun 3, 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.
					26	Jun 17, 2024	SYSTEM	(\$51,500.00)	
					26	Jun 17, 2024	SYSTEM	\$51,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					27	Jul 1, 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.
					28	Jul 16,	SYSTEM	(\$51,500.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3740	0960	MGS GUARDRAIL	Material			2024							
					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.				
					29	Aug 2, 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.				
					30	Aug 16, 2024	SYSTEM	(\$132,000.00)					
					30	Aug 16, 2024	SYSTEM	\$132,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.				
					31	Sep 3, 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.				
					32	Sep 16, 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.				
					33	Sep 30, 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.				
					34	Oct 16, 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.			
					35	Nov 4, 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.			
					36	Nov 18, 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.				
					37	Dec 2, 2024	SYSTEM	(\$132,000.00)					
									37	Dec 2, 2024	SYSTEM	\$132,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user pfeffm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
								38	Dec 16, 2024	SYSTEM	(\$132,000.00)		
						38	Dec 16, 2024	SYSTEM	\$132,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user pfeffm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.			
				- Total				\$0.00					
	0000	Tatal	Material - To	tal				\$0.00					
	<b>0960</b> - 0970	MGS BRIDGE	Construction		26	Jun 17,	SYSTEM	<b>\$0.00</b> (\$4,252.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
		APP. TRANS SEC (REG/NO CURB)	Stockpile		30	2024 Aug 16,	SYSTEM	(\$4,252.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total		2024		(\$8,504.00)					
			Construction		Total			(\$8,504.00)					
			Construction	-этоскрпе -	2	Jun 16,	SYSTEM	\$8,504.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			Stockpile		_	2023	0.0.2	ψο,σοσσ	Taymont Louniato nom rajastinom gonoratos otostipno mansastion				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0970	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction	Stockpile S	ΓMI - Total			\$8,504.00	
	0970 -	Total						\$0.00	
	0980	MGS END ANCHOR	Construction Stockpile		2	Jun 16, 2023	SYSTEM	(\$841.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	May 16, 2024	SYSTEM	(\$841.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Jun 17, 2024	SYSTEM	(\$841.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
					30	Aug 16, 2024	SYSTEM	(\$2,523.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,047.50)	
			Construction	Stockpile - 1	Γotal			(\$5,047.50)	
			Construction Stockpile STMI		2	Jun 16, 2023	SYSTEM	\$5,047.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			0	- Total				\$5,047.50	
			Construction	Stockpile ST	TMI - Total			\$5,047.50	
	0980 -	Total						\$0.00	
	0990	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		2	Jun 16, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(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				(\$11,250.00)	
			Construction Stockpile STMI	Total	2	Jun 16, 2023	SYSTEM	\$11,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			O a marking a till a m	- Total	FASI - T-4-1			\$11,250.00	
	0990 -	Total	Construction	i Stockpile S	i Wii - Totai			\$11,250.00 \$0.00	
	1000		Overrun	Overrun	31	Sep 3,	SYSTEM	(\$3,564.00)	
	1000	CONCRETE FOOTINGS, EMBEDDED			31	2024	STSTEIN	(\$3,304.00)	
					35	Nov 4, 2024	SYSTEM	\$2,772.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1100.00000 - 1100.00000, 'is applied (if non-zero).
					38	Dec 16, 2024	SYSTEM	\$792.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1100.00000 - 1100.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	1000 -	Total						\$0.00	
	1020	PIPE POSTS	Material		31	Sep 3, 2024	SYSTEM	(\$26,931.84)	
					31	Sep 3, 2024	SYSTEM	\$26,931.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user holtb3 overridding Payment Estimate Exception 42 on the current Payment Estimate.
					32	Sep 16, 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.
					33	Sep 30, 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.
					34	Oct 16, 2024	SYSTEM	(\$26,931.84)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks							
J9S3740	1020	PIPE POSTS	Material	Type	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							
					35	Nov 4,	SYSTEM	(\$31,421.00)	Estimate Exception 60 on the current Payment Estimate.							
					35	2024 Nov 4,	SYSTEM	\$31,421.00	This adjustment offsets the original system-generated Material Payment							
					36	2024 Nov. 40	SYSTEM	(624, 424,00)	Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 48 on the current Payment Estimate.							
					36	Nov 18, 2024 Nov 18,	SYSTEM	(\$31,421.00) \$31,421.00	This adjustment offsets the original system-generated Material Payment							
					30	2024	STSTEM	φ31,421.00	Estimate Item Adjustment (0010) due to user pfeffm1 overridding Payment Estimate Exception 42 on the current Payment Estimate.							
					37	Dec 2, 2024	SYSTEM	(\$31,421.00)								
					37	Dec 2, 2024	SYSTEM	\$31,421.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user pfeffm1 overridding Payment Estimate Exception 41 on the current Payment Estimate.							
				- Total				\$0.00								
			Material - To	tal				\$0.00								
	1020 -	Total						\$0.00								
	1030	BREAKAWAY ASSEMBLY (PERFORATED	Construction Stockpile		31	Sep 3, 2024	SYSTEM	(\$1,053.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
		SQUARE STEEL TUBE)		- Total				(\$1,053.00)								
		. 002)	Construction	i Stockpile - 1		F-1- 47	OVOTEM	(\$1,053.00)	Descript Fatigue to these Adjustment appropriated Observator Transporting							
			Stockpile STMI	Total	18	Feb 17, 2024	SYSTEM	\$1,053.00	Payment Estimate Item Adjustment generated Stockpile Transaction							
			Construction	- Total	TML Total			\$1,053.00 \$1,053.00								
			Material	опол отоблено о	31	Sep 3,	SYSTEM	(\$2,600.00)								
					31	2024 Sep 3,	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment							
						2024			Estimate Item Adjustment (0031) due to user holtb3 overridding Payment Estimate Exception 43 on the current Payment Estimate.							
					32	Sep 16, 2024	SYSTEM	(\$2,600.00)								
					32	Sep 16, 2024	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 63 on the current Payment Estimate.							
					33	Sep 30, 2024	SYSTEM	(\$2,600.00)								
					33	Sep 30, 2024	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 61 on the current Payment Estimate.							
												34	Oct 16, 2024	SYSTEM	(\$2,600.00)	
										34	Oct 16, 2024	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 61 on the current Payment Estimate.		
									35	Nov 4, 2024	SYSTEM	(\$3,900.00)				
					35	Nov 4, 2024	SYSTEM	\$3,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 49 on the current Payment Estimate.							
					36	Nov 18, 2024	SYSTEM	(\$3,900.00)								
					36	Nov 18, 2024	SYSTEM	\$3,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user pfeffm1 overridding Payment Estimate Exception 43 on the current Payment Estimate.							
					37	Dec 2, 2024	SYSTEM	(\$3,900.00)								
					37	Dec 2, 2024	SYSTEM	\$3,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user pfeffm1 overridding Payment Estimate Exception 42 on the current Payment Estimate.							
				- Total				\$0.00								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J9S3740	1030	BREAKAWAY	Material - To	tal				\$0.00								
		ASSEMBLY (PERFORATED SQUARE STEEL	Overrun	Overrun	35	Nov 4, 2024	SYSTEM	(\$1,300.00)								
		TUBE)			38	Dec 16, 2024	SYSTEM	\$1,300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',650.00000 - 650.00000, 'is applied (if non-zero).							
				Overrun - T	otal			\$0.00								
			Overrun - To	tal				\$0.00								
	1030 -	Total						\$0.00								
	1040	2.25 IN. PSST POST INSERT (6	Construction Stockpile		31	Sep 3, 2024	SYSTEM	(\$245.28)	Payment Estimate Item Adjustment generated Stockpile Transaction							
		FT.) - 12 GA.		- Total				(\$245.28)								
			Construction	Stockpile - 1	Total			(\$245.28)								
			Construction Stockpile STMI		18	Feb 17, 2024	SYSTEM	\$245.28	Payment Estimate Item Adjustment generated Stockpile Transaction							
			OTIVII	- Total				\$245.28								
			Construction	Stockpile S	TMI - Total			\$245.28								
			Overrun	Overrun	35	Nov 4, 2024	SYSTEM	(\$520.00)								
					38	Dec 16, 2024	SYSTEM	\$520.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',130.00000 - 130.00000, 'is applied (if non-zero).							
				Overrun - 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)								
			Construction	Stockpile - 1	Γotal			(\$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								
			Construction	Stockpile S	TMI - Total			\$5,098.24								
			Material		31	Sep 3, 2024	SYSTEM	(\$8,800.00)								
					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.							
												32	Sep 16, 2024	SYSTEM	(\$8,800.00)	
												32	Sep 16, 2024	SYSTEM	\$8,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overridding Payment Estimate Exception 64 on the current Payment Estimate.
					33	Sep 30, 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.				
					34	Oct 16, 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.							
					35	Nov 4, 2024	SYSTEM	(\$10,208.00)								
					35	Nov 4, 2024	SYSTEM	\$10,208.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 50 on the current Payment Estimate.							
					36	Nov 18, 2024	SYSTEM	(\$10,208.00)								



25 M. PSST POST	ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2004   2004	3740	1050		Material	71	36		SYSTEM	\$10,208.00	Estimate Item Adjustment (0012) due to user pfeffm1 overridding Payment
Page						37		SYSTEM	(\$10,208.00)	
Material - Total						37		SYSTEM	\$10,208.00	Estimate Item Adjustment (0011) due to user pfeffm1 overridding Payment
Depart   Contraction   Contraction   Stockpile   Transaction   Stockpile   StM   Sto					- Total				\$0.00	
Second Process   Seco				Material - Tot	tal				\$0.00	
Page				Overrun	Overrun	35		SYSTEM	(\$352.00)	
1050   Total						38		SYSTEM	\$352.00	previous payment estimates. Price Adjustments of ',22.00000 - 22.00000, 'is
1066					Overrun - T	otal			\$0.00	
Construction Stockpile   Total   Sep 3, 2024   SYSTEM   (\$1,901.97)   Payment Estimate Item Adjustment generated Stockpile Transaction				Overrun - To	tal				\$0.00	
ANCHOR FOR 2.5 IN PSST. 7 GA  ANCHOR FOR 2.5 IN PSST. 7 GA  ANCHOR FOR 2.5 IN PSST. 7 GA  Construction Stockpile Total  Construction Stockpile Total  Construction Stockpile STMI Total  Construction Stockpile STMI Total  Stockpile  Total  Construction Stockpile STMI Total  Construction Stockpile STMI Total  Construction Stockpile STMI Total  Construction Stockpile Transaction  Stockpile  Total  Construction Stockpile STMI Total  Supplied (In non-zero)  Overrun  Total  Overrun Total  Overrun Total  Construction Stockpile STMI Total  Supplied (In non-zero)  Overrun Total  Overrun Total  Construction Stockpile STMI Total  Supplied (In non-zero)  This adjustment offests the original system-generated Material Payment Estimate Exempton 45 or the current Payment Estimate  Estimate Exception 45 or the current Payment Estimate  Estimate Estimate Item A									\$0.00	
Sep 30   SYSTEM   C\$483.04   Payment Estimate Item Adjustment generated Stockpile Transaction   Construction Stockpile - Total   S2024   SYSTEM   S2.385.01   Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile   Total   S2.385.01   Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile   Total   S2.385.01   Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile   Total   S2.385.01   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   STM   S2.385.01   S4.585.01		1065	ANCHOR FOR 2.5			31		SYSTEM	(\$1,901.97)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   Stockpile - Total   SySTEM   \$2,385.01   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   STMI   Total   \$2,385.01						33		SYSTEM	(\$483.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   Stockpile   Transaction   Stockpile					- Total				(\$2,385.01)	
Stockpile   -Total				Construction	Stockpile - 1	Total			(\$2,385.01)	
1070   SH-FLAT SHEET				Stockpile		18		SYSTEM	\$2,385.01	Payment Estimate Item Adjustment generated Stockpile Transaction
1070   SH-FLAT SHEET				STIVII	- Total				\$2,385.01	
SH-FLAT SHEET   Construction   Slockpile   Stockpile			Construction Stockpile STMI - Total							
Stockpile 3 Sep 30, SYSTEM (\$877.65) Payment Estimate Item Adjustment generated Stockpile Transaction  -Total (\$4,164.20)  Construction Stockpile - Total (\$4,164.20)  Construction Stockpile STMI - Total - T		1065 -	Total						\$0.00	
Construction Stockpile - Total		1070	SH-FLAT SHEET			31		SYSTEM	(\$3,286.55)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total  Construction Stockpile   18   Feb 17, 2024   \$4,164.20   Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI   - Total						33		SYSTEM	(\$877.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI  -Total  Construction Stockpile STMI - Total  Construction Stockpile STMI - Total  Construction Stockpile STMI - Total  Coverrun  Overrun  Overrun  Overrun  Overrun  Overrun - Total  Coverrun - Total  Overrun - Total										
Stockpile   STMI    -Total   S4,164.20     S4,164.20				Construction					(\$4,164.20)	
Construction Stockpile STMI - Total   S4,164.20				Stockpile		18		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Overrun Overrun 36 Nov 18, 2024 SYSTEM (\$945.00)  38 Dec 16, 2024 SYSTEM \$805.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).  Overrun - Total \$0.00  Overrun - Total \$0.00  Overrun - Total \$0.00  MISC.  Material 36 Nov 18, 2024 SYSTEM \$1,200.00  SySTEM \$1,200.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 45 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 45 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 45 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 45 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 45 on the current Payment Estimate Estimate Exception 44 on the current Payment Estimate.										
2024  38 Dec 16, 2024  38 Dec 16, 2024  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 - Total  S0.00  Overrun - Total  S0.00  Nov 18, 2024  36 Nov 18, 2024  36 Nov 18, 2024  37 Dec 2, 2024  37 Dec 2, 2024  SYSTEM \$1,200.00  SYSTEM \$1,200.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 45 on the current Payment Estimate.  SYSTEM \$1,200.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 45 on the current Payment Estimate.  SYSTEM \$1,200.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 45 on the current Payment Estimate.										
2024 previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).  Overrun - Total  Overrun - Total  S0.00  Overrun - Total  S0.00  Misc.  Material  36 Nov 18, 2024  36 Nov 18, 2024  37 Dec 2, 2024  37 Dec 2, 2024  37 Dec 2, 2024  S1,200.00  SYSTEM  \$1,200.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 45 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 45 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 45 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 45 on the current Payment Estimate.				Overrun	Overrun	36				
Discrimination of the content of t						38		SYSTEM	\$805.00	previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is
Solution						40		SYSTEM	\$140.00	
Solution					Overrun - T	otal			\$0.00	
1080 MISC.  Material  36 Nov 18, 2024  36 Nov 18, 2024  37 Dec 2, 2024  37 Dec 2, 2024  38 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.  This adjustment offsets the original system-generated Material Payment Estimate Exception 45 on the current Payment Estimate.  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.				Overrun - To	tal				\$0.00	
2024  36 Nov 18, 2024  \$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.  37 Dec 2, 2024  37 Dec 2, SYSTEM \$1,200.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user pfeffm1 overridding Payment Estimate Item Adjustment (0012) due to user pfeffm1 overridding Payment Estimate Exception 44 on the current Payment Estimate.		1070 -								
Estimate Item Adjustment (0013) due to user pfeffm1 overridding Payment Estimate Exception 45 on the current Payment Estimate.  37 Dec 2, 2024  37 Dec 2, 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.		1080	MISC.	Material		36		SYSTEM	(\$1,200.00)	
2024  37 Dec 2, 2024  \$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.						36		SYSTEM	\$1,200.00	Estimate Item Adjustment (0013) due to user pfeffm1 overridding Payment
37 Dec 2, 2024 \$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		SYSTEM	(\$1,200.00)	
- Total \$0.00						37	Dec 2,	SYSTEM	\$1,200.00	Estimate Item Adjustment (0012) due to user pfeffm1 overridding Payment
					- Total				\$0.0 <u>0</u>	





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	1080	MISC.	Material - Tot	al				\$0.00	
	1080 -	Total						\$0.00	
	1085	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		33	Sep 30, 2024	SYSTEM	(\$130.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$130.80)	
			Construction	Stockpile - 1	Γotal			(\$130.80)	
			Construction Stockpile		18	Feb 17, 2024	SYSTEM	\$130.80	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total					
			Construction	Stockpile S	ГМI - Total			\$130.80	
	1085 -	Total					\$0.00		
J9S3740 -	- Total						\$123.56		
Overall -	Total						\$123.56		



#### 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	September 30, 2024	holtb3	Corrections were completed on 9/16/24, therefore, one day of damages is being charged. \$2300 for road user costs. \$2000 for contract administration cots.
33 - Total	33 - Total			(\$4,300.00)				
42	J9S3740	Liquidated Damage	OTHR	\$4,300.00	100	April 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 -	Overall - Total			\$0.00				

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