

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 1, 2025

Progress Estimate Number 44	Contract ID Prime Contract	230217- or Samron	H05 Midwest Contracting,	Inc.	Pay Period Start Pay Period End	July 16, 2025 August 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$8,251,923.7 \$73,614.7 \$8,325,538.4					
Approval Date								By User					
August 1, 2025			Generated and Ap	proved	(and should be co	nsidered Draft) a	t the Project Office Level by	holtb3					
August 4, 2025		F	Reviewed and Approve	Resident Engineer Level by	leez1								
August 6, 2025			Re	Reviewed and Approved at the Central Office Controllers Office Leve									
Original Completion	on Date	Current Co	mpletion Date	Act	ual Completion Da	ate %	of Current Contract Amount	Complete					
August 1, 202	24	Septemb	per 16, 2024	S	September 16, 2024	1	100.00%						
	Contra	ct Informat	ional Dates				Milestones						
Date Description	Original Comp	letion Date	Current Completion	n Date	N	lo Milestones Ex	ist for Contract						
Acceptance Date	July 31, 2025		July 31, 2025										
Awarded Date	March 8, 2023		March 8, 2023	arch 8, 2023									
Letting Date	February 17, 20)23	February 17, 2023										
Notice to Proceed Date	April 10, 2023		April 10, 2023										
Work Began Date	May 15, 2023		May 15, 2023										

Contract Total P	ay For Estimat	te No. 44							
			Thi	s Estimate		Previous		To Date	
230217-H05									
	Total Po	sted Items Pa	ay <mark>\$60</mark>	00.00		\$8,324,93	8.48	\$8,325,53	38.48
	Gross Ite	em Adjustme	nts \$0. 0	00		\$123.56		\$123.56	
	Incentive	9	\$0.	00		\$0.00		\$0.00	
	Disincen	tive	\$0.	00		\$0.00		\$0.00	
		ed Damage	\$0.0	00		\$0.00		\$0.00	
	Other Co	ontract Adjus	ments \$0.0	00		\$0.00		\$0.00	
						\$8,325,06	2.04	\$8,325,66	32.04
Contract Total P	ayable This Es	timate:	\$60	00.00					
Items Paid This E	stimate Period	<u>l</u>							
Project Number	Line Number	Item Code		Item Description		Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3740	0750	6181020	ADDITIONAL	MOBILIZATION FO	OR SEEDIN	G EA	\$600.000	1	\$600.00
Project J9S3740	- Total								\$600.00
Overall - Total									\$600.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

	,	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	0300	TYPE D BARRIER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	697	\$140.00	\$97,580.00
	0300	TYPE D BARRIER	Material			-697	\$140.00	(\$97,580.00)
J9S3740	1000	CONCRETE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	5	\$1,100.00	\$5,500.00
	1000	CONCRETE FOOTINGS, EMBEDDED	Material			-5	\$1,100.00	(\$5,500.00)
Total								\$0.00

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

					C	ontract Project Informat	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	at I-57 in Charleston					
J9S3740	FAF 62-1(29)	Grading and pavement widening	62	MISSISSIPPI	from 0.5 mile west of	I-57 to 0.4 mile east of I-57 ir	n Charleston			
Totals I	by Job N	umbers								
J9S3325		ed Item Pay s Item Adjustm		s Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$3,188,274.19 \$0.00 \$3,188,274.19	To Date \$3,188,274.19 \$0.00 \$3,188,274.19			
	Liqui	centive dated Damages			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00			
J9S3740	Posted Item Pay Gross Item Adjustments Gross Item Pay				This Estimate \$600.00 \$0.00 \$600.00	Previous \$5,136,664.29 \$123.56 \$5,136,787.85	To Date \$5,137,264.29 \$123.56 \$5,137,387.85			
	Liqui	itive centive dated Damages r Contract Adju		1	\$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

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3325, Item 7034219A, Project Item Line Number 0300, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Plan quantity has been paid. There is a test requirement causing this exception. I will get it entered.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3740, Item 9031010, Project Item Line Number 1000, Material Set 903101096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	A sample record needs to be entered to remove this exception.	pfeffm1	Overridden

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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.

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 POSTE To Date (See repor 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.
	0001	0020	6122020	REPLACEMENT SAND BARREL	6.00	-6.00	0.00	EA	0.00	\$400.00	\$0
	0001	0030	6122030	IMPACT ATTENUATOR (RELOCATION)	4.00	-2.00	2.00	EA	2.00	\$2,300.00	\$4,600
	0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$25,000.00	\$25,000
	0001	0050	6161005	CONSTRUCTION SIGNS	2,783.00	-625.00	2,158.00	SQFT	2,158.00	\$7.00	\$15,106
	0001	0060	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	-2.00	6.00	EA	6.00	\$65.00	\$390
	0001	0070	6161025	CHANNELIZER (TRIM-LINE)	482.00	103.00	585.00	EA	585.00	\$23.00	\$13,455
	0001	0080	6161030	TYPE 3 MOVEABLE BARRICADE	19.00	8.00	27.00	EA	27.00	\$120.00	\$3,240
	0001	0090	6161033	DIRECTION INDICATOR BARRICADE	30.00	0.00	30.00	EA	30.00	\$25.00	\$750
	0001	0100	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,100.00	\$2,200
	0001	0110	6161070	TUBULAR MARKER	659.00	102.00	761.00	EA	761.00	\$110.00	\$83,710
	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
	0001	0130	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	525.00	950.00	1,475.00	LF	1,475.00	\$40.00	\$59,000
	0001	0140	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	1,071.00	-1,071.00	0.00	LF	0.00	\$120.00	\$(
	0001	0150	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	493.00	-43.00	450.00	LF	450.00	\$25.00	\$11,250
	0001	0160	6191000	PAVEMENT EDGE TREATMENT	13,380.00	-9,473.00	3,907.00	LF	3,907.00	\$0.01	\$39
	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
	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
	0001	0190	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	222.00	-57.00	165.00	LF	165.00	\$11.00	\$1,815
	0001	0200	6207001	PAVEMENT MARKING REMOVAL	62,475.00	-6,255.00	56,220.00	LF	56,220.00	\$0.50	\$28,110
	0001	0210	6208064A	TEMPORARY RAISED PAVEMENT MARKER	500.00	0.00	500.00	EA	500.00	\$11.00	\$5,500
	0030	0220	9029400	TEMPORARY TRAFFIC SIGNALS	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000
	0070	0230	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	32.00	0.00	32.00	SQFT	32.00	\$60.00	\$1,920
	0070	0240	2061000	CLASS 1 EXCAVATION	55.00	0.00	55.00	CUYD	55.00	\$50.00	\$2,75
	0070	0250	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$0.01	\$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
	0070	0270	2169902	MISC.REMOVAL OF EXISTING BEARINGS AND ANCHOR BOLTS	12.00	0.00	12.00	EA	12.00	\$350.00	\$4,20
	0070	0280	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	196.00	0.00	196.00	SQYD	196.00	\$400.00	\$78,400
	0070	0290	7034212	SLAB ON STEEL	1,662.00	0.00	1,662.00	SQYD	1,662.00	\$650.00	\$1,080,30
	0070	0300	7034219A	TYPE D BARRIER	697.00	0.00	697.00	LF	697.00	\$140.00	\$97,58
	0070	0310	7040101	SUBSTRUCTURE REPAIR (FORMED)	200.00	-14.00	186.00	SQFT	186.00	\$125.00	\$23,25
	0070	0320	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	280.00	-280.00	0.00	SQFT	0.00	\$125.00	\$
	0070	0330	7040164	FIBER REINFORCED POLYMER WRAP	1,149.00	0.00	1,149.00	SF	1,149.00	\$35.00	\$40,21
	0070	0340	7061070	MECHANICAL BAR SPLICE	40.00	0.00	40.00	EA	40.00	\$75.00	\$3,00
	0070	0350	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$23,000.00	\$23,00
	0070	0360	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	1,630.00	0.00	1,630.00	LB	1,630.00	\$19.00	\$30,97
	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	\$628,21
	0070	0380	7121159	SHEAR CONNECTORS	1,080.00	0.00	1,080.00	EA	1,080.00	\$5.00	\$5,40
	0070	0390	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	18.00	\$650.00	\$11,70
	0070	0400	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,400.00	0.00	1,400.00	SQFT	1,400.00	\$110.00	\$154,000
	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
	0070	0420	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	8,100.00	0.00	8,100.00		8,100.00	\$4.50	\$36,450
	0070	0440	7125370A 7129901	FINISH FIELD COAT (SYSTEM G) MISC.RECONFIGURE EXISTING STRUCTURAL STEEL	2,700.00	0.00	2,700.00	SQFT	2,700.00	\$4.50 \$150,000.00	\$12,150 \$150,000
	0070	0450	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000
	0070	0460	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$3,500.00	\$42,00
	0070	5001	7039901	MISC.Clip Angles at Cross Bracing	0.00	1.00	1.00	LS	1.00	\$31,306.50	\$31,30
Project				late as of Report Generated Date	0.00	1.00	1.00	LO	1.00	φυ1,000.00	\$3,188,27
J9S3740		0470	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$10,000.00	\$3,186,27
JJJ3140	0001	0470	2013000	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS		\$10,000.00	
	0001							CUYD			\$510,00 \$70,50
	0001	0490	2031000	CLASS A EXCAVATION	2,350.00	70.00	2,350.00		2,350.00	\$30.00	\$70,50
	0001	0500	2035500	EMBANKMENT IN PLACE	608.00	70.00	678.00	CUYD	678.00	\$35.00	\$23,73
	0001	0510	2036000	COMPACTING EMBANKMENT	293.00	0.00	293.00	CUYD	293.00	\$10.00	\$2,93
	0001	0520	2037075	COMPACTING IN CUT	10.50	0.00	10.50	STA	10.50	\$250.00	\$2,62
		0530	2063000	CLASS 3 EXCAVATION	64.00	0.00	64.00	CUYD	64.00	\$35.00	\$2,240

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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.

lote: Po	sted Qua	antities an	d Value	s are base	d on Report Generated date and can differ from the post	ed amount	at the tim	e the Estima	te 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)
30217-	J9S3740	0001	0540	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$5,000.00	\$5,000.00
105		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
		0001	0750	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	0760	6200015 6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING,	185.00	-99.00 0.00	86.00 23.00	LF EA	86.00	\$22.00 \$340.00	\$1,892.00
		0001	0780	6205902A	LEFT/RIGHT ARROW 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	1,502.00	0.00	1,502.00	LF	1,502.00	\$0.25	\$7,820.00 \$375.50
		0001	0790	6205903A	PAINT, TYPE L BEADS 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	960.00	0.00	960.00	LF	960.00	\$0.25	\$240.00
		0001	0800	6206000C	MARKING PAINT, TYPE L BEADS 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	11,065.00	0.00	11,065.00	LF	11,065.00	\$0.15	\$1,659.75
		0001	0810	6206001C	PAINT, TYPE P BEADS 4 IN, YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	14,556.00	0.00	14,556.00	LF	14,556.00	\$0.15	\$2,183.4
		0001	0820	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	351.00	0.00	351.00	LF	351.00	\$9.00	\$3,159.00
		0001	0830	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	2,198.00	7,737.40	9,935.40	SQYD	9,935.40	\$8.50	\$84,450.90
		0001	0840	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	44.00	-44.00	0.00	STA	0.00	\$280.00	\$0.00
		0001	0850	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.0
		0001	0860	7250315A	15 IN. PIPE GROUP B	35.00	0.00	35.00	LF	35.00	\$100.00	\$3,500.0
		0001	0870	7250318A	18 IN. PIPE GROUP B	72.00	0.00	72.00	LF	72.00	\$120.00	\$8,640.0
		0001	0880	7269903	MISC.REINFORCED CONCRETE BOX 6'X3' EXTENSION	13.00	0.00	13.00	LF	13.00	\$1,250.00	\$16,250.0
		0001	0890	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$745.00	\$1,490.0
		0001	0900	8025006	MULCHING	3.50	0.67	4.17	ACRE	4.17	\$1,450.00	\$6,046.50
		0001	0910	8051000A	SEEDING - COOL SEASON GRASSES	3.00	0.97	3.97	ACRE	3.97	\$5,600.00	\$22,232.0
		0001	0920	8061004	SEDIMENT TRAP ROCK	51.40	-31.40	20.00	CUYD	20.00	\$230.00	\$4,600.0
		0001	0930	8061006	ALTERNATE DITCH CHECK	172.00	47.00	219.00	LF	219.00	\$15.00	\$3,285.0
		0001	0940	8061017	TEMPORARY SEEDING	0.50	-0.30	0.20	ACRE	0.20	\$3,000.00	\$600.0
		0001	0950	8061019	SILT FENCE	9,106.00	-887.00	8,219.00	LF	8,219.00	\$4.50	\$36,985.5
		0010	0960	6061060	MGS GUARDRAIL	3,300.00	0.00	3,300.00	LF	3,300.00	\$40.00	\$132,000.0
		0010	0970	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,800.00	\$19,200.0
		0010	0980	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	6.00	\$1,380.00	\$8,280.0
		0010	0990	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$4,300.00	\$25,800.0
		0040 1000 9031010 CONCRETE FOOTINGS, EMBEDDED					0.70	5.00	CUYD	5.00	\$1,100.00	\$5,500.0
		0040	1010	9031210	STRUCTURAL STEEL POSTS	1,670.00	-428.00	1,242.00	LB	1,242.00	\$13.00	\$16,146.0
		0040 1020 9031220 PIPE POSTS			2,420.00	-3.00	2,417.00	LB	2,417.00	\$13.00	\$31,421.00	
		0040	1030	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL	4.00	2.00	6.00	EA	6.00	\$650.00	\$3,900.00
			1020	9031220	PIPE POSTS	2,420.00	-3.00	2,417.00	LB	2,417.00	\$13.00	

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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	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							\$5,137,264.29
230217-Н	230217-H05 Overall - Total Value Posted to Date as of Report Generated Date											\$8,325,538.47

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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.

Project: J9S3740

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.		Units	Location	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0750	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	7/24/25	7/24/25	1	1.00	EA	Various				Final payment.

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

No Data Available

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JPS2325 2010 MAPACT Marker Ma										
2023 2023 2024 2025	Project	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks
12 Nov 18, SYSTEM Sep 200.00	J9S3325	0010	ATTENUATOR 45	Material		12		SYSTEM	(\$9,200.00)	
13						12		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.
2023 2024 2025 2026						13		SYSTEM	(\$9,200.00)	
14						13		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.
2023 SYSTEM (59,200.00) This adjustment (0014) due to user hotils overridding Payme Estimate Exception 10 on the current Payment Estimate.						14		SYSTEM	(\$9,200.00)	
15						14		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.
Part						15		SYSTEM	(\$9,200.00)	
						15		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.
1					- Total				\$0.00	
1				Material - To	tal				\$0.00	
TRALER		0010	Total						\$0.00	
Titis adjustment offsets the original system-generated Material Paymer Estimate Ize and Jun 16, 2023 2 Jun 16, 2023 2 Jun 16, 2023 3 Jun 30, 2023 4 Jul 17, 2023 4 Jul 17, 2023 5 YSTEM (\$25,000.00) 4 Jul 17, 2023 5 YSTEM (\$25,000.00) 5 Jun 30, 2023 5 YSTEM (\$25,000.00) 5 Jun 30, 2023 5 Jun 30, 2023 5 YSTEM (\$25,000.00) 5 Jun 30, 2023 5 Jun 30, 2023 5 YSTEM (\$25,000.00) 5 Jun 30, 2023 5 YSTEM (\$25,000.00) 5 Jun 30, 2023 5 YSTEM (\$25,000.00) 7 This adjustment (0ffsets the original system-generated Material Paymer Estimate Ize madjustment (0011) due to user hotisto overridding Payme Estimate Ize madjustment (0011) due to user hotisto overridding Payme Estimate Ize madjustment (0011) due to user hotisto overridding Payme Estimate Ize madjustment (0011) due to user hotisto overridding Payme Estimate Ize madjustment (0011) due to user hotisto overridding Payme Estimate Ize madjustment (0011) due to user hotisto overridding Payme Estimate Ize madjustment (0011) due to user hotisto overridding Payme Estimate Ize madjustment (0011) due to user hotisto overridding Payme Estimate Ize (S25,000.00) 7 Jun 30, 2023 10 Oct 16, 2023 10 Oct 16, 2023 10 Nov 2, 2024 11 Nov 2, 2025 11 Nov 2, 2025 11 Nov 2, 2025 11 Nov 2, 2025 12 Jun 30, 2025 2026 2027 11 Nov 2, 2025 2028 2028 2029 2020 2021 2021 2022 2023 2023 2024 2024 2025 2025 2026 2027 2028 2029 2029 2029 2029 2020 2020 2020 2021 2022 2023 2024 2025 2026 2027 2028 2028 2029 2029 2029 2029 2029 2029 2029 2029 2029 2020 2		0040	TRAILER	Material		1		SYSTEM	(\$25,000.00)	
2023 2 Jun 16,						1		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.
Stimate tem Adjustment (0016) due to user hottb3 overridding Payme Estimate Exception 9 on the current Payment Estimate.						2		SYSTEM	(\$25,000.00)	
3 Jun 30, 2023 3 Jun 30, 2023 4 Jul 17, 2023 4 Jul 17, 2023 5YSTEM \$25,000.00 4 Jul 17, 2023 5YSTEM \$25,000.00 5 Aug 2, 2023 5 Aug 2, 2023 5 Aug 2, 2023 5 Aug 2, 2023 6 Aug 2, 2023 7 SYSTEM \$25,000.00 7 This adjustment offsets the original system-generated Material Paymer Estimate Item Adjustment (0012) due to user holitb3 overridding Payme Estimate Exception 9 on the current Payment Estimate. 9 Oct 2, 2023 7 SYSTEM \$25,000.00 7 This adjustment offsets the original system-generated Material Paymer Estimate Item Adjustment (0011) due to user holitb3 overridding Payme Estimate Exception 8 on the current Payment Estimate. 9 Oct 2, 2023 7 SYSTEM \$25,000.00 7 This adjustment offsets the original system-generated Material Paymer Estimate Exception 9 on the current Payment Estimate. 9 Oct 2, 2023 7 SYSTEM \$25,000.00 7 This adjustment offsets the original system-generated Material Paymer Estimate Exception 9 on the current Payment Estimate. 10 Oct 16, 2023 10 Oct 16, 2023 11 Nov 2, 2023 11 Nov 2, 2023 11 Nov 2, 2023 11 Nov 2, 2023 12 SYSTEM \$25,000.00 This adjustment offsets the original system-generated Material Paymer Estimate Item Adjustment (0015) due to user holitb3 overridding Paymer Estimate Item Adjustment (0015) due to user holitb3 overridding Paymer Estimate Item Adjustment (0016) due to user holitb3 overridding Paymer Estimate Item Adjustment (0015) due to user holitb3 overridding Paymer Estimate Item Adjustment (0016) due to user holitb3 overridding Paymer Estimate Item Adjustment (0016) due to user holitb3 overridding Paymer Estimate Item Adjustment (0013) due to user holitb3 overridding Paymer Estimate Item Adjustment (0013) due to user holitb3 overridding Paymer Estimate Item Adjustment (0013) due to user holitb3 overridding Paymer Estimate Item Adjustment (0013) due to user holitb3 overridding Paymer Estimate Item Adjustment (0013) due to user holitb3 overridding Paymer Estimate Item Adjustment (0013)						2		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.
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System S						5		SYSTEM	(\$25,000.00)	
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2023 Estimate Item Adjustment (0015) due to user holtb3 overridding Payme Estimate Exception 9 on the current Payment Estimate. 10 Oct 16, 2023 (\$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 Item Adjustment (0013) due to user holtb3 overridding Payment Item Adjustment (0013) due to user holtb3 overridding Payment Item Adjustment (0013) due to user holtb3 overridding Payment Item Adjustment (0013) due to user holtb3 overridding Payment Item Adjustment (0013) due to user holtb3 overridding Payment Item Adjustment (0013) due to user holtb3 overridding Payment Item Adjustment (0013) due to user holtb3 overridding Payment Item Adjustment (0013) due to user holtb3 overridding Payment Item Adjustment (0013) due to user holtb3 overridding Payment Item Adjustment (0013) due to user holtb3 overridding Payment Item Adjustment (0013) due to user holtb3 overridding Payment Item Adjustment It						9		SYSTEM	(\$25,000.00)	
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2023 Estimate Item Adjustment (0015) due to user holtb3 overridding Payme Estimate Exception 9 on the current Payment Estimate. 11 Nov 2, 2023 11 Nov 2, SYSTEM \$25,000.00 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 Item Adjustment (0013) due to user holtb3 overridding Payment Item Adjustment (0013) due to user holtb3 overridding Payment Item Adjustment (0015) and the current Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Item Adjustment (0013) due to user holtb3 overridding Payment Item Adjustment (0015) and the current Payment Estimate Item Adjustment (0015) and the current Payment Estimate.						10		SYSTEM	(\$25,000.00)	
2023 11 Nov 2, SYSTEM \$25,000.00 This adjustment offsets the original system-generated Material Paymer Estimate Item Adjustment (0013) due to user holtb3 overridding Paymer						10		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.
2023 Estimate Item Adjustment (0013) due to user holtb3 overridding Payme						11		SYSTEM	(\$25,000.00)	
						11		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, SYSTEM (\$25,000.00)						12		SYSTEM	(\$25,000.00)	
						12		SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
325	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 SYSTEM	Material		2	Jun 16, 2023	SYSTEM	(\$130.00)	
		OTOTEW			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	
	0060 -		Material		4	lum O	CVCTTA	\$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	\$0.00 (\$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	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					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	
	0080 -	- 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 4, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Nov 16,	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	\$0.00 (\$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	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)	
					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)	
					14	Dec 18, 2023	SYSTEM	\$83,710.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					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 MARKER	Overrun	Overrun					applied (if non-zero).
		WARRER		Overrun - T	otal			\$0.00	
			Overrun - To	otal				\$0.00	
	0110 -	CHANGEABLE MESSAGE SIGN	Material		1	Jun 2, 2023	SYSTEM	\$0.00 (\$24,000.00)	
		WITH COMMUNICATION INTERFACE, CONTRACTOR			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					\$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 - To	tal				\$0.00	
	0130 -							\$0.00	
	0160	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.
					2	Jun 16, 2023	SYSTEM	(\$2.92)	
					2	Jun 16, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$2.92)	
					3	Jun 30, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$2.92)	
					4	Jul 17, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					5	Aug 2, 2023	SYSTEM	(\$2.92)	
					5	Aug 2, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$2.92)	
					6	Aug 16, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					7	Sep 1, 2023	SYSTEM	(\$2.92)	
					7	Sep 1, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Sep 18, 2023	SYSTEM	(\$2.92)	
					8	Sep 18, 2023	SYSTEM	\$2.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment



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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)	
					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)	



Total	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
REMOVABLE	Line	Везсприон		Adjustment				Amount	Ivaliana
MARKING TAPE	5 0180		Material			2023			
Material Total					4		SYSTEM	\$20,664.00	Estimate Item Adjustment (0020) due to user holtb3 overridding Payment
Dec 1				- Total				\$0.00	
2023 13 Dec 4, SYSTEM S11,370.60 Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ', 1,80000 - 1,80000 'ts applied (if non-zero). Overrun - Total			Material - To	tal				\$0.00	
Coertus - Total			Overrun	Overrun	12		SYSTEM	(\$11,370.60)	
Supplementable					13		SYSTEM	\$11,370.60	
TEMPORARY REMOVABLE MARKING TAPE, 24 IN.				Overrun - T	otal			\$0.00	
TEMPORARY Material			Overrun - To	otal				\$0.00	
REMOVABLE MARKING TAPE, 24 IN.	0180	- Total						\$0.00	
24 IN.	0190	REMOVABLE	Material		3		SYSTEM	(\$814.00)	
2023					3		SYSTEM	\$814.00	Estimate Item Adjustment (0022) due to user holtb3 overridding Payment
12					4		SYSTEM	(\$814.00)	
12					4		SYSTEM	\$814.00	Estimate Item Adjustment (0021) due to user holtb3 overridding Payment
13					12		SYSTEM	(\$1,221.00)	
2023 2024 2023 2024 2023 2024 2023 2023 2023 2024 2023 2024 2024 2024 2024 2024 2024					12		SYSTEM	\$1,221.00	Estimate Item Adjustment (0030) due to user holtb3 overridding Payment
2023 Estimale Item Adjustment (0032) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.					13		SYSTEM	(\$1,221.00)	
2023 14					13		SYSTEM	\$1,221.00	Estimate Item Adjustment (0032) due to user holtb3 overridding Payment
2023 Estimate Item Adjustment (0025) due to user holitb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.					14		SYSTEM	(\$1,221.00)	
2024 15 Jan 2, 2024 15 Jan 2, 2024 15 Jan 2, 2024 15 Jan 2, 2024 16 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. 10 St. 00 10 St. 00 10 St. 00 10 System System St. 00 10 St. 00 10 System System St. 00 10 St. 00 10 System Syste					14		SYSTEM	\$1,221.00	Estimate Item Adjustment (0025) due to user holtb3 overridding Payment
2024 Estimate Item Adjustment (0025) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate. Total					15		SYSTEM	(\$1,221.00)	
Material - Total \$0.00					15		SYSTEM	\$1,221.00	Estimate Item Adjustment (0025) due to user holtb3 overridding Payment
Solution				- Total				\$0.00	
Overrun Overrun Overrun Overrun System (\$9,144.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Overrun - Total System (\$9,144.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',0.50000 - 0.50000, 'is applied (if non-zero).			Material - To	tal				\$0.00	
MARKING REMOVAL 39 Jan 15, 2025 SYSTEM \$9,144.00 Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',0.50000 - 0.50000, 'is applied (if non-zero).	0190	- Total						\$0.00	
39 Jan 15, 2025 SYSTEM \$9,144.00 Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',0.50000 - 0.50000, 'is applied (if non-zero). Overrun - Total \$0.00	0200	MARKING	Overrun	Overrun	38		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		SYSTEM	\$9,144.00	
Community of the Commun				Overrun - T	otal			\$0.00	
Overrun - Total \$0.00			Overrun - To	otal				\$0.00	
0200 - Total \$0.00	0200	- Total						\$0.00	
0210 TEMPORARY Material 3 Jun 30, SYSTEM (\$2,761.00)	0210	RAISED	Material		3		SYSTEM	(\$2,761.00)	
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 holitb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.					3		SYSTEM	\$2,761.00	Estimate Item Adjustment (0023) due to user holtb3 overridding Payment
4 Jul 17, 2023 (\$2,761.00)					4		SYSTEM	(\$2,761.00)	
4 Jul 17, SYSTEM \$2,761.00 This adjustment offsets the original system-generated Material Payment							OVOTEM	00 704 00	This adjustment offects the agininal system generated Material Develope



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 -	Total						\$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	Dec 4, 2023	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					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	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.
					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. 21	
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	
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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	
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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	
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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	al			\$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.																																	
																																				4	4	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		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 - T	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
					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.
					44	Aug 1, 2025	SYSTEM	(\$97,580.00)	
					44	Aug 1, 2025	SYSTEM	\$97,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To		00	D 40	1 111 0	\$0.00	
			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.
			Other Item A	MDPA - Tot djustment - T				\$0.00 \$0.00	
	0300 -	Total	Other item A	ajustinent - 1	Otal			\$0.00	
		MECHANICAL BAR SPLICE	Material		24	May 16, 2024	SYSTEM	(\$3,000.00)	
		5, 11 (5) 2.102			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.



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J9S3325	0340	MECHANICAL BAR SPLICE	Material		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.
					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.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	MDPA	38	Dec 16, 2024	holtb3	(\$150.00)	Amount being withheld until proper documentation is provided.
					43	Jul 16, 2025	pfeffm1	\$150.00	Documentation has been provided.
				MDPA - Tot	al			\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3325	0340	MECHANICAL BAR SPLICE	Other Item A	djustment - T	otal			\$0.00	
	0340 -	Total						\$0.00	
	0350	PROTECTIVE COATING -	Material		32	Sep 16, 2024	SYSTEM	(\$23,000.00)	
		CONCRETE BENTS AND			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	
			Material - To	tal				\$0.00	
	0350 -	Total						\$0.00	
	0360	FAB. STRUCT. CARBON STEEL	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 - 1	Γotal			(\$23,472.00)	
			Construction Stockpile STMI	10	Oct 16, 2023	SYSTEM	\$23,472.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			OTIVII	- Total				\$23,472.00	
			Construction Stockpile STMI - Total					\$23,472.00	
	0360 -							\$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
					13	Dec 4, 2023	SYSTEM	(\$101,724.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Jun 17,	SYSTEM		
						2024	01012	(\$200,889.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Ourst the	- Total			97972	(\$404,338.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total Stockpile - 1		2024		(\$404,338.80) (\$404,338.80)	
			Construction Construction Stockpile STMI		4	Jul 17, 2023	SYSTEM	(\$404,338.80) (\$404,338.80) \$81,109.67	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile	Stockpile - 1		Jul 17,		(\$404,338.80) (\$404,338.80) \$81,109.67 \$323,229.13	
			Construction Stockpile STMI	Stockpile - 1	10	Jul 17, 2023 Oct 16, 2023	SYSTEM	(\$404,338.80) (\$404,338.80) \$81,109.67 \$323,229.13 \$404,338.80	Payment Estimate Item Adjustment generated Stockpile Transaction
	0370 -	Total	Construction Stockpile STMI	Stockpile - 1	10	Jul 17, 2023 Oct 16, 2023	SYSTEM	(\$404,338.80) (\$404,338.80) \$81,109.67 \$323,229.13 \$404,338.80	Payment Estimate Item Adjustment generated Stockpile Transaction
	0370 - 0380	Total SHEAR CONNECTORS	Construction Stockpile STMI	Stockpile - 1	10	Jul 17, 2023 Oct 16, 2023	SYSTEM	(\$404,338.80) (\$404,338.80) \$81,109.67 \$323,229.13 \$404,338.80	Payment Estimate Item Adjustment generated Stockpile Transaction
		SHEAR	Construction Stockpile STMI	Stockpile - 1	4 10 FMI - Total	Jul 17, 2023 Oct 16, 2023 Sep 16,	SYSTEM SYSTEM	(\$404,338.80) (\$404,338.80) \$81,109.67 \$323,229.13 \$404,338.80 \$404,338.80	Payment Estimate Item Adjustment generated Stockpile Transaction
		SHEAR	Construction Stockpile STMI	Stockpile - 1	4 10 FMI - Total	Jul 17, 2023 Oct 16, 2023 Sep 16, 2024 Sep 16,	SYSTEM SYSTEM	(\$404,338.80) (\$404,338.80) \$81,109.67 \$323,229.13 \$404,338.80 \$404,338.80 \$0.00 (\$5,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user holib3 overridding Payment
		SHEAR	Construction Stockpile STMI	Stockpile - 1	4 10 FMI - Total 32 32	2024 Jul 17, 2023 Oct 16, 2023 Sep 16, 2024 Sep 16, 2024 Sep 30,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$404,338.80) (\$404,338.80) \$81,109.67 \$323,229.13 \$404,338.80 \$404,338.80 \$0.00 (\$5,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user holib3 overridding Payment
		SHEAR	Construction Stockpile STMI	Stockpile - 1	4 10 FMI - Total 32 32 32	2024 Jul 17, 2023 Oct 16, 2023 Sep 16, 2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	(\$404,338.80) (\$404,338.80) \$81,109.67 \$323,229.13 \$404,338.80 \$0.00 (\$5,400.00) \$5,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user holib3 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 holib3 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J9S3325	0380	SHEAR CONNECTORS	Material	,,		2024			Estimate Item Adjustment (0032) due to user holtb3 overridding Payment Estimate Exception 51 on the current Payment Estimate.												
				- Total				\$0.00													
			Material - Tot	al				\$0.00													
	0380	- Total						\$0.00													
	0390	SLAB DRAIN	Construction Stockpile		26	Jun 17, 2024	SYSTEM	(\$3,285.00)	Payment Estimate Item Adjustment generated Stockpile Transaction												
					32	Sep 16, 2024	SYSTEM	(\$3,285.00)	Payment Estimate Item Adjustment generated Stockpile Transaction												
				- Total				(\$6,570.00)													
			Construction	Stockpile - 1	Γotal			(\$6,570.00)													
			Construction Stockpile		10	Oct 16, 2023	SYSTEM	\$6,570.00	Payment Estimate Item Adjustment generated Stockpile Transaction												
			STMI	- Total				\$6,570.00													
			Construction	Stockpile S	ΓΜΙ - 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, 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 systestimate Item Adjustment (0002) due Estimate Exception 55 on the current Item Adjustment (0002) due Estimate Exception 55 on the current Item Adjustment (0007) due Estimate Item Adjustment (0007) due Estimate Exception 52 on the current Item Adjustment (0007) due Estimate Exception 52 on the current Item Adjustment (0007) due Estimate Exception 52 on the current Item Adjustment (0007) due Estimate Exception 52 on the current Item Adjustment (0007) due Estimate Exception 52 on the current Item Adjustment (0007) due Estimate Exception 52 on the current Item Adjustment (0007) due Estimate Exception 52 on the current Item Adjustment (0007) due Estimate Exception 52 on the current Item Adjustment (0007) due Estimate Exception 52 on the current Item Adjustment (0007) due Estimate Exception 52 on the current Item Adjustment (0007) due Estimate Exception 52 on the current Item Adjustment (0007) due Estimate Exception 52 on the current Item Adjustment (0007) due Estimate Exception 52 on the current Item Adjustment (0007) due Estimate Exception 52 on the current Item Adjustment (0007) due Estimate Exception 52 on the current Item Adjustment (0007) due Estimate Exception 52 on the current Item Adjustment (0007) due Estimate Exception 52 on the current Item Adjustment (0007) due Estimate Exception 52 on the current Item Adjustment (0007) due Estimate Exception 52 on the current Item Adjustment (0007) due						32		SYSTEM	(\$5,850.00)	
																		32	Sep 16, 2024	SYSTEM	\$5,850.00
															33		SYSTEM	(\$11,700.00)			
												This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user holtb3 overridding Payment Estimate Exception 52 on the current Payment Estimate.									
					34	Oct 16, 2024	SYSTEM	(\$11,700.00)													
													Oct 16, 2024	SYSTEM	\$11,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user holtb3 overridding Payment Estimate Exception 52 on the current Payment Estimate.					
											35	Nov 4, 2024	SYSTEM	(\$11,700.00)							
						35	Nov 4, 2024	SYSTEM	\$11,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overridding Payment Estimate Exception 42 on the current Payment Estimate.											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3325	0390	SLAB DRAIN	Material		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)		
					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		
			Material - To	tal				\$0.00		
	0390 -	FIELD	Material		31	Sep 3, 2024	SYSTEM	\$0.00 (\$5,670.00)		
		APPLICATION OF 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)	Estimate Exception to on the state of a symbol Estimate.	
								32	Sep 16, 2024	SYSTEM
					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		
	0440	Total	Material - To	tal				\$0.00		
	0410 -	Total INTERMEDIATE FIELD COAT	Material		31	Sep 3, 2024	SYSTEM	\$0.00 (\$32,805.00)		
		(SYSTEM G)			31	Sep 3, 2024	SYSTEM	\$32,805.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user holtb3 overridding Payment Estimate Exception 37 on the current Payment Estimate.	
					32	Sep 16, 2024	SYSTEM	(\$32,805.00)		
					32	Sep 16, 2024	SYSTEM	\$32,805.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user holtb3 overridding Payment Estimate Exception 57 on the current Payment Estimate.	
					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.	



3325 0420 INTERMEDIATE FIELD COAT (SYSTEM G) 34 Oct 16, SYSTEM (\$36,450.00) (\$36,450.00)	Remarks
(SYSTEM G)	
34 Oct 16, SYSTEM \$36,450.00 This adjustment offsets the calculation of the calculation o	original system-generated Material Payment 0035) due to user holtb3 overridding Payment ne current Payment Estimate.
- Total \$0.00	
Material - Total \$0.00	
0420 - Total \$0.00	
0430 FINISH FIELD COAT (SYSTEM G) Material 31 Sep 3, 2024 (\$10,935.00)	
31 Sep 3, SYSTEM \$10,935.00 This adjustment offsets the calculation of the set of the calculation of the set of the calculation	original system-generated Material Payment 0051) due to user holtb3 overridding Payment le current Payment Estimate.
32 Sep 16, 2024 (\$10,935.00)	
2024 Estimate Item Adjustment (0	original system-generated Material Payment 0036) due to user holtb3 overridding Payment ne current Payment Estimate.
33 Sep 30, 2024 (\$12,150.00)	
2024 Estimate Item Adjustment (0	original system-generated Material Payment 0040) due to user holtb3 overridding Payment ne current Payment Estimate.
34 Oct 16, 2024 (\$12,150.00)	
2024 Estimate Item Adjustment (0	original system-generated Material Payment 0036) due to user holtb3 overridding Payment ne current Payment Estimate.
- Total \$0.00	
Material - Total \$0.00	
0430 - Total \$0.00	
0450 VERTICAL DRAIN AT END BENTS Material 24 May 16, 2024 SYSTEM (\$3,500.00)	
AT END BENTS 2024 24 May 16, SYSTEM \$3,500.00 This adjustment offsets the Estimate Item Adjustment (0)	original system-generated Material Payment 0020) due to user holtb3 overridding Payment ne current Payment Estimate.
AT END BENTS 2024 24 May 16, SYSTEM \$3,500.00 This adjustment offsets the Estimate Item Adjustment (0)	0020) due to user holtb3 overridding Payment
AT END BENTS 2024	0020) due to user holtb3 overridding Payment
AT END BENTS 2024	0020) due to user holtb3 overridding Payment ne current Payment Estimate. original system-generated Material Payment 10024) due to user holtb3 overridding Payment
AT END BENTS 2024 24	0020) due to user holtb3 overridding Payment ne current Payment Estimate. original system-generated Material Payment 0024) due to user holtb3 overridding Payment
AT END BENTS 2024 24	0020) due to user holtb3 overridding Payment ne current Payment Estimate. original system-generated Material Payment 20024) due to user holtb3 overridding Payment ne current Payment Estimate. original system-generated Material Payment 20029) due to user holtb3 overridding Payment
AT END BENTS 2024	0020) due to user holtb3 overridding Payment le current Payment Estimate. original system-generated Material Payment 20024) due to user holtb3 overridding Payment le current Payment Estimate. original system-generated Material Payment 20029) due to user holtb3 overridding Payment
AT END BENTS 2024	2020) due to user holtb3 overridding Payment ne current Payment Estimate. original system-generated Material Payment 2024) due to user holtb3 overridding Payment ne current Payment Estimate. original system-generated Material Payment 2029) due to user holtb3 overridding Payment ne current Payment Estimate. original system-generated Material Payment 2021) due to user holtb3 overridding Payment 2021) due to user holtb3 overridding Payment 2021) due to user holtb3 overridding Payment
AT END BENTS 2024 May 16, 2024 SYSTEM \$3,500.00 This adjustment offsets the Estimate Item Adjustment (© Estimate Exception 19 on the Estimate Exception 32 on the Estimate Exception 33 on the Estimate Exception 33 on the Estimate Exception 33 on the Estimate Item Adjustment (© Estimate Exception 33 on the Estimate Item Estimate Exception 35 on the Estimate Item Estimate	2020) due to user holtb3 overridding Payment ne current Payment Estimate. original system-generated Material Payment 2024) due to user holtb3 overridding Payment ne current Payment Estimate. original system-generated Material Payment 2029) due to user holtb3 overridding Payment ne current Payment Estimate. original system-generated Material Payment 2021) due to user holtb3 overridding Payment 2021) due to user holtb3 overridding Payment 2021) due to user holtb3 overridding Payment
2024 24	2020) due to user holtb3 overridding Payment ne current Payment Estimate. original system-generated Material Payment 2024) due to user holtb3 overridding Payment ne current Payment Estimate. original system-generated Material Payment 2029) due to user holtb3 overridding Payment ne current Payment Estimate. original system-generated Material Payment 2021) due to user holtb3 overridding Payment ne current Payment Estimate.
2024	2020) due to user holtb3 overridding Payment ne current Payment Estimate. original system-generated Material Payment 2024) due to user holtb3 overridding Payment ne current Payment Estimate. original system-generated Material Payment 2029) due to user holtb3 overridding Payment ne current Payment Estimate. original system-generated Material Payment 2021) due to user holtb3 overridding Payment ne current Payment Estimate.
AT END BENTS 2024 24	2020) due to user holtb3 overridding Payment ne current Payment Estimate. original system-generated Material Payment 2024) due to user holtb3 overridding Payment ne current Payment Estimate. original system-generated Material Payment 2029) due to user holtb3 overridding Payment ne current Payment Estimate. original system-generated Material Payment 2021) due to user holtb3 overridding Payment ne current Payment Estimate. original system-generated Material Payment 2021) due to user holtb3 overridding Payment
AT END BENTS 2024 24 May 16, 2024 33,500.00 This adjustment offsets the 2024 25 Jun 3, 2024 26 Jun 17, 2024 27 Jul 1, 2024 27 Jul 1, 2024 28 Jul 16, 2024 29 29 20 20 20 20 20 20	2020) due to user holtb3 overridding Payment ne current Payment Estimate. original system-generated Material Payment 2024) due to user holtb3 overridding Payment ne current Payment Estimate. original system-generated Material Payment 2029) due to user holtb3 overridding Payment ne current Payment Estimate. original system-generated Material Payment 2021) due to user holtb3 overridding Payment ne current Payment Estimate. original system-generated Material Payment 2021) due to user holtb3 overridding Payment ne current Payment Estimate.
AT END BENTS 2024	2020) due to user holtb3 overridding Payment ne current Payment Estimate. original system-generated Material Payment 2024) due to user holtb3 overridding Payment ne current Payment Estimate. original system-generated Material Payment 2029) due to user holtb3 overridding Payment ne current Payment Estimate. original system-generated Material Payment 2021) due to user holtb3 overridding Payment ne current Payment Estimate. original system-generated Material Payment 2021) due to user holtb3 overridding Payment ne current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
J9S3325	0460	LAMINATED NEOPRENE	Construction Stockpile	- Total				(\$33,300.00)																		
		BEARING PAD ASSEMBLY	Construction	Stockpile - 1	Γotal			(\$33,300.00)																		
			Construction Stockpile		10	Oct 16, 2023	SYSTEM	\$33,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction																	
			STMI	- Total				\$33,300.00																		
			Construction	Stockpile S	ΓMI - Total			\$33,300.00																		
	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)																		
				2023	2		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.																	
					(\$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	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)																		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0500	EMBANKMENT IN PLACE	Material		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.
					14	Dec 18, 2023	SYSTEM	(\$23,730.00)	
					14	Dec 18, 2023	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	(\$23,730.00)	
					15	Jan 2, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					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 holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Feb 2, 2024	SYSTEM	(\$23,730.00)	
					17	Feb 2, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3740	0500	EMBANKMENT IN PLACE	Material		26	Jun 17, 2024	SYSTEM	(\$23,730.00)				
					26	Jun 17, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					27	Jul 1, 2024	SYSTEM	(\$23,730.00)				
					27	Jul 1, 2024	SYSTEM	\$23,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					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.			
				- Total				\$0.00				
			Material - To		40	0.1.1	0)40==::	\$0.00				
			Overrun	Overrun	10	Oct 16, 2023	SYSTEM	(\$2,450.00)	Unit price board on guaraged quarrup of instance of first installed any of the control of the co			
					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 -		Motorial		1	lup 2	CVCTEM	\$0.00				
	บอาบ	COMPACTING EMBANKMENT	Material		1	Jun 2, 2023	SYSTEM	(\$980.00)	This adjustment offsets the original system generated Material Downset			
					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	2	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)				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0510	COMPACTING EMBANKMENT	Material		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.
					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.



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J9S3740	0510	COMPACTING EMBANKMENT	Material		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, 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.
					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,	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Material Payment



1	Droinet	Lino	Description	Adjustment	Othor	Est.	Created	Created	Amount	Remarks
## Editable Exception 2 on the current Psyment Editations. 1	Project	Line	Description	Adjustment Type					Amount	remarks
31 Coc. 3 SYSTEM \$2,300.00 This adjustment offends the original system generated Material Payment Editable Bern Applications (1004) due to user Indition Services (1004) and to user Indition Services (1004) due to user Indit	J9S3740	0510		Material			2024			
2004 Sep 16, SYSTEM (32-30.00) Sep 16, SYSTEM Sep 16, S						31		SYSTEM	(\$2,930.00)	
2024 22 32 32 32 32 32 32						31		SYSTEM	\$2,930.00	Estimate Item Adjustment (0034) due to user holtb3 overridding Payment
2025 Sept. SySTEM S2,930,00 SySTEM S2,9						32		SYSTEM	(\$2,930.00)	
33 Sep 30 SYSTEM \$2,500.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate Exception 3 on the current Payment Estimate Extension E						32		SYSTEM	\$2,930.00	Estimate Item Adjustment (0004) due to user holtb3 overridding Payment
2024 SySTEM (\$2,300.00)						33		SYSTEM	(\$2,930.00)	
34						33		SYSTEM	\$2,930.00	Estimate Item Adjustment (0003) due to user holtb3 overridding Payment
Page						34		SYSTEM	(\$2,930.00)	
						34		SYSTEM	\$2,930.00	Estimate Item Adjustment (0016) due to user holtb3 overridding Payment
Section Sect					- Total				\$0.00	
1				Material - To	tal				\$0.00	
AGGREGATE FOR BASE (6 IN) THICK 2023 SYSTEM \$3,732.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate Estimate Exception 3 on the current Payment Estimate Estimate Exception 3 on the current Payment Estimate Estimate Estimate Exception 3 on the current Payment Estimate Estimate Estimate Exception 3 on the current Payment Estimate Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate Exce		0510	Total						\$0.00	
THICK) 1 Jun 2, 2023 2 Jun 16, 2023 2 Jun 16, SYSTEM (84,932,00) 2 Jun 16, SYSTEM (84,932,00) 2 Jun 16, SYSTEM (84,932,00) 3 Jun 30, SYSTEM (857,240,00) 2023 3 Jun 30, SYSTEM (867,880,00) 4 Jul 17, SYSTEM (867,880,00) 2023 4 Jul 17, SYSTEM (867,880,00) 2023 5 Aug 2, SYSTEM (882,212,00) 5 Aug 2, SYSTEM (882,212,00) 5 Aug 16, SYSTEM (882,212,00) 5 Aug 16, SYSTEM (882,212,00) 5 Aug 16, SYSTEM (822,212,00) 6 Aug 16, SYSTEM (822,212,00) 6 Aug 16, SYSTEM (822,212,00) 7 Sep 1, SYSTEM (822,212,00) 7 Sep 1, SYSTEM (882,212,00) 7 Sep 1, SYSTEM (882,212,00) 7 Sep 1, SYSTEM (882,212,00) 8 Sep 18, SYSTEM (888,044,00) 7 Sep 1, SYSTEM (888,044,00) 2023 8 Sep 18, SYSTEM (880,042,00) 2024 7 This adjustment offsets the original system-generated Material Payment Estimate Examption 3 on the current Payment Estimate. 8 Sep 18, SYSTEM (882,212,00) 7 Sep 1, SYSTEM (882,212,00) 7 Sep 1, SYSTEM S82,00) 8 Sep 18, SYSTEM S83,044,00 2023 7 This adjustment offsets the original system-generated Material Payment Estimate Estimate Examption 3 on the current Payment Estimate. 8 Sep 18, SYSTEM S83,044,00) 7 Sep 1, SYSTEM S82,010,000 8 Sep 18, SYSTEM S83,044,00 2023 8 Sep 18, SYSTEM S83,044,00 2023 7 This adjustment offsets the original system-generated Material Payment Estimate Examption 3 on the current Payment Estimate. 8 Sep 18, SYSTEM S83,044,00 7 This adjustment offsets the original system-generated Material Payment Estimate Examption 3 on the current Payment Estimate. 9 Oct 2, SYSTEM S109,452,00) 7 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 9 Oct 2, SYSTEM S109,452,00)		0570	AGGREGATE FOR BASE (6 IN.	Material		1		SYSTEM	(\$3,732.00)	
2023 2 Jun 16, SYSTEM \$4,932.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (2006) due to user hottod overridding Payment Estimate Item Adjustment (2006) due to user hottod overridding Payment Estimate Estimate Exception 3 on the current Payment Estimate. 3 Jun 30, SYSTEM \$57,240.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (2011) due to user hottod overridding Payment Estimate Exception 3 on the current Payment Estimate Item Adjustment (2004) due to user hottod overridding Payment Estimate Exception 3 on the current Payment Estimate Item Adjustment (0004) due to user hottod overridding Payment Estimate Exception 3 on the current Payment Estimate. 5 Aug 2, SYSTEM (882,212.00) 5 Aug 3, SYSTEM \$82,212.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 6 Aug 16, SYSTEM (882,212.00) 6 Aug 16, SYSTEM (882,212.00) 7 Sep 1, SYSTEM \$82,212.00 This adjustment offsets the original system-generated Material Payment Estimate. 8 Sep 18, SYSTEM \$83,044.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 8 Sep 18, SYSTEM \$88,044.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 9 Oct 2, SYSTEM \$109,452.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 9 Oct 2, SYSTEM \$109,452.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 9 Oct 2, SYSTEM \$109,452.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 9 Oct 2, SYSTEM \$109,452.00 This adjustment (0012) due to user hottod overridding Payment Estimate Exception 3 on the current Payment Estimate.						1		SYSTEM	\$3,732.00	Estimate Item Adjustment (0008) due to user holtb3 overridding Payment
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3 Jun 30, 2023 3 Jun 30, 2023 3 Jun 30, 2023 4 Jul 17, 2023 4 Jul 17, 2023 5 SYSTEM (\$67,680.00) 4 Jul 17, 2023 5 Aug 2, 2023 5 Aug 2, 2023 5 Aug 2, 2023 6 Aug 16, 2023 6 Aug 16, 2023 6 Aug 16, 2023 6 Aug 16, 2023 6 SYSTEM (\$82,212.00) 6 Aug 16, 2023 6 Aug 16, 2023 6 Aug 16, 2023 7 Sep 11, 2023 6 SySTEM (\$82,212.00) 7 Sep 11, 2023 8 Sep 18, 2023 8 Sep 18, 2023 8 Sep 18, 2023 8 Sep 18, 2023 8 SYSTEM (\$109,452.00) 1 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holitb3 overridding Payment Estimate Exception 3 on the current Payment Estimate. 9 Oct 2, SYSTEM (\$109,452.00) 1 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.						2		SYSTEM	\$4,932.00	Estimate Item Adjustment (0006) due to user holtb3 overridding Payment
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Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate. 6 Aug 16, 2023 6 Aug 16, 2023 7 Sep 1, 2023 8 Sep 1, 2023 8 Sep 18, 2023 9 Oct 2, SYSTEM 8 Sep 18, 2023 9 Oct 2, SYSTEM 8 Sep 18, 2023						5		SYSTEM	(\$82,212.00)	
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Estimate Item Adjustment (0009) due to user holitb3 overridding Payment Estimate Exception 3 on the current Payment Estimate. 7 Sep 1, 2023 7 Sep 1, 2923 SYSTEM \$88,044.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holitb3 overridding Payment Estimate Exception 3 on the current Payment Estimate. 8 Sep 18, 2023 SYSTEM \$109,452.00 SySTEM \$109,452.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate Estimate Item Adjustment (0012) due to user holitb3 overridding Payment Estimate Estimate Item Adjustment (0012) due to user holitb3 overridding Payment Estimate Exception 3 on the current Payment Estimate. 9 Oct 2, SySTEM \$109,452.00)						6		SYSTEM	(\$82,212.00)	
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Estimate Item Adjustment (0009) due to user holib3 overridding Payment Estimate Exception 3 on the current Payment Estimate. 8 Sep 18, 2023 8 Sep 18, 2023 8 Sep 18, 2023 SYSTEM \$109,452.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holib3 overridding Payment Estimate Exception 3 on the current Payment Estimate.						7		SYSTEM	(\$88,044.00)	
8 Sep 18, 2023 8 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, SySTEM (\$109,452.00)						7		SYSTEM	\$88,044.00	Estimate Item Adjustment (0009) due to user holtb3 overridding Payment
Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate. 9 Oct 2, SYSTEM (\$109,452.00)						8		SYSTEM	(\$109,452.00)	
						8		SYSTEM	\$109,452.00	Estimate Item Adjustment (0012) due to user holtb3 overridding Payment
2023						9	Oct 2, 2023	SYSTEM	(\$109,452.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0570	TYPE 5 AGGREGATE FOR BASE (6 IN.	Material		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.
		THICK)			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.
					11	Nov 2, 2023	SYSTEM	(\$161,880.00)	
					11	Nov 2, 2023	SYSTEM	\$161,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0570	TYPE 5 AGGREGATE FOR	Material		23	May 2, 2024	SYSTEM	(\$277,812.00)	
		BASE (6 IN. THICK)			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, 2024	SYSTEM	\$277,812.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					25	Jun 3, 2024	SYSTEM	(\$277,812.00)	
					25	Jun 3, 2024	SYSTEM	\$277,812.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					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,	SYSTEM	\$32,988.00	This adjustment offsets the original system-generated Material Payment



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3740	0570	TYPE 5 AGGREGATE FOR	Material			2024			Estimate Item Adjustment (0014) due to user pfeffm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		BASE (6 IN. THICK)			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, 2024	SYSTEM	(\$32,988.00)	
					38	Dec 16, 2024	SYSTEM	\$32,988.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user pfeffm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- 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 - Tot	al			\$0.00	
			Other Item A	djustment - T	otal			\$0.00	
	0570 -	Total						\$0.00	
	0580	6 INCHES, BITUMINOUS	Material		38	Dec 16, 2024	SYSTEM	(\$235,687.50)	
		PAVEMENT			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	
			- Total Material - Total						
			Material - To Other Item Adjustment	tal				\$0.00	
			Other Item	MDPA	38	Dec 16, 2024	holtb3	\$0.00 (\$1,988.10)	Amount being withheld until proper documentation is provided.
			Other Item		38		holtb3		Amount being withheld until proper documentation is provided. Documentation has been provided.
			Other Item		43	2024 Jul 16,		(\$1,988.10)	
			Other Item Adjustment	MDPA	43 al	2024 Jul 16,		(\$1,988.10) \$1,988.10	
			Other Item Adjustment	MDPA - Tot	43 al	2024 Jul 16,		(\$1,988.10) \$1,988.10 \$0.00	
			Other Item Adjustment	MDPA - Tot djustment - T	43 al	2024 Jul 16, 2025 Jun 2,	pfeffm1	(\$1,988.10) \$1,988.10 \$0.00 \$0.00	
			Other Item Adjustment Other Item A Overrun	MDPA - Tot djustment - T Overrun Overrun - T	43 al fotal 1	Jun 2, 2023 Jun 30,	pfeffm1	(\$1,988.10) \$1,988.10 \$0.00 \$0.00 (\$34,852.50)	Documentation has been provided. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is
			Other Item Adjustment	MDPA - Tot djustment - T Overrun Overrun - T	43 al fotal 1	Jun 2, 2023 Jun 30,	pfeffm1	(\$1,988.10) \$1,988.10 \$0.00 \$0.00 (\$34,852.50) \$34,852.50	Documentation has been provided. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is
	0580 - 0590	- Total CONCRETE	Other Item Adjustment Other Item A Overrun	MDPA - Tot djustment - T Overrun Overrun - T	43 al fotal 1	Jun 2, 2023 Jun 2, 2023 Jun 30, 2023 Jun 16,	pfeffm1	(\$1,988.10) \$1,988.10 \$0.00 \$0.00 (\$34,852.50) \$34,852.50	Documentation has been provided. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is
		CONCRETE PAVEMENT (10 IN. NON-	Other Item Adjustment Other Item A Overrun Overrun - To	MDPA - Tot djustment - T Overrun Overrun - T	43 al otal 1 3	2024 Jul 16, 2025 Jun 2, 2023 Jun 30, 2023	pfeffm1 SYSTEM SYSTEM	(\$1,988.10) \$1,988.10 \$0.00 \$0.00 (\$34,852.50) \$34,852.50 \$0.00 \$0.00	Documentation has been provided. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is
		CONCRETE PAVEMENT (10 IN.	Other Item Adjustment Other Item A Overrun Overrun - To	MDPA - Tot djustment - T Overrun Overrun - T	43 al Total 1 3 otal 2 2	Jun 2, 2023 Jun 2, 2023 Jun 30, 2023 Jun 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,988.10) \$1,988.10 \$0.00 \$0.00 (\$34,852.50) \$34,852.50 \$0.00 \$0.00 \$0.00 \$59,156.00)	Documentation has been provided. 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).
		CONCRETE PAVEMENT (10 IN. NON-	Other Item Adjustment Other Item A Overrun Overrun - To	MDPA - Tot djustment - T Overrun Overrun - T	43 al Total 1 3 otal 2 2 3	Jun 2, 2023 Jun 30, 2023 Jun 16, 2023 Jun 30, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,988.10) \$1,988.10 \$0.00 \$0.00 (\$34,852.50) \$34,852.50 \$0.00 \$0.00 \$0.00 \$59,156.00) \$59,156.00	Documentation has been provided. 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). This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holito3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		CONCRETE PAVEMENT (10 IN. NON-	Other Item Adjustment Other Item A Overrun Overrun - To	MDPA - Tot djustment - T Overrun Overrun - T	43 al Total 1 3 otal 2 2	Jun 2, 2023 Jun 30, 2023 Jun 16, 2023 Jun 16, 2023 Jun 16, 2023 Jun 30,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,988.10) \$1,988.10 \$0.00 \$0.00 (\$34,852.50) \$34,852.50 \$0.00 \$0.00 \$0.00 \$59,156.00)	Documentation has been provided. 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). This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment
		CONCRETE PAVEMENT (10 IN. NON-	Other Item Adjustment Other Item A Overrun Overrun - To	MDPA - Tot djustment - T Overrun Overrun - T	43 al Total 1 3 otal 2 2 3	Jun 2, 2023 Jun 30, 2023 Jun 16, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,988.10) \$1,988.10 \$0.00 \$0.00 (\$34,852.50) \$34,852.50 \$0.00 \$0.00 \$0.00 \$59,156.00) \$59,156.00	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). 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment
		CONCRETE PAVEMENT (10 IN. NON-	Other Item Adjustment Other Item A Overrun Overrun - To	MDPA - Tot djustment - T Overrun Overrun - T	43 al fotal 1 3 cotal 2 2 3 3	Jun 2, 2023 Jun 30, 2023 Jun 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,988.10) \$1,988.10 \$0.00 \$0.00 (\$34,852.50) \$34,852.50 \$0.00 \$0.00 \$59,156.00) \$59,156.00 (\$97,336.00)	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). 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0590	CONCRETE PAVEMENT (10 IN. NON-	Material		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.
		REINFORCED			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.
					7	Sep 1, 2023	SYSTEM	(\$729,100.00)	
					7	Sep 1, 2023	SYSTEM	\$729,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					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.



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks																							
J9S3740	0590	CONCRETE PAVEMENT (10 IN.	Material	Туре	19	Mar 2, 2024	SYSTEM	(\$2,041,204.00)																								
		NON- REINFORCED			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, 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.																							
					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	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
					32	Sep 16, 2024	SYSTEM	(\$2,169,636.00)																								
					32	Sep 16,	SYSTEM	\$2,169,636.00	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 (0006) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.																				
		NON- REINFORCED			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, 2024	SYSTEM	(\$2,169,636.00)																					
					34	Oct 16, 2024	SYSTEM	\$2,169,636.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.																				
					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.																				
				- Total				\$0.00																					
			Other Item	MDPA	38	Dec 16,	holtb3	\$0.00 (\$21,696.36)	Amount being withheld until proper documentation is provided.																				
			Adjustment		43	2024 Jul 16, 2025	pfeffm1	\$21,696.36	Documentation has been provided.																				
				MDPA - Tota	al	2023		\$0.00																					
			Other Item A	djustment - T	otal			\$0.00																					
		Total						\$0.00																					
	0600	MISC.	Material		29	Aug 2, 2024	SYSTEM	(\$12,875.00)																					
																		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	Aug 16, 2024	SYSTEM	(\$12,875.00)								
																											30	Aug 16, 2024	SYSTEM
					31	Sep 3, 2024	SYSTEM	(\$12,875.00)																					
					31	31	31	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.																				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0600	MISC.	Material		33	Sep 30, 2024	SYSTEM	(\$12,875.00)	
					33	Sep 30, 2024	SYSTEM	\$12,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					34	Oct 16, 2024	SYSTEM	(\$12,875.00)	
					34	Oct 16, 2024	SYSTEM	\$12,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0600	Total						\$0.00	
	0610	CONCRETE APPROACH	Material		25	Jun 3, 2024	SYSTEM	(\$22,700.00)	
		PAVEMENT			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	SYSTEM	\$60,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
J9S3740	0610	CONCRETE	Material						Estimate Exception 7 on the current Payment Estimate.																			
		APPROACH PAVEMENT			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)																				
					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	tal				\$0.00																				
			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.																			
				MDPA - Tota	al			\$0.00																				
			Other Item A	djustment - T	otal			\$0.00																				
	0610 -		Made 2		40	Mana	0,407514	\$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)																				
			21	2024 Estimate Item Adjustment (0010) due to user h Estimate Exception 9 on the current Payment I 21 Apr 2, 2024 21 Apr 2, SYSTEM (\$11,985.00) 21 Apr 2, SYSTEM \$11,985.00 This adjustment offsets the original system-get Estimate Item Adjustment (0011) due to user h					21															20		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		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,	SYSTEM	(\$11,985.00)																				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0620	CONCRETE	Material			2024			
		MEDIAN			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.
					25	Jun 3, 2024	SYSTEM	(\$11,985.00)	
					25	Jun 3, 2024	SYSTEM	\$11,985.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
J9S3740	0620	CONCRETE	Material						Estimate Exception 11 on the current Payment Estimate.																		
		MEDIAN			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, 2024	SYSTEM	\$25,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user pfeffm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.																		
				- Total				\$0.00																			
			Material - To	tal				\$0.00																			
			Other Item Adjustment	MDPA	38	Dec 16, 2024	holtb3	(\$253.00)	Amount being withheld until proper documentation is provided.																		
					43	Jul 16, 2025	pfeffm1	\$253.00	Documentation has been provided.																		
				MDPA - Tota	al			\$0.00																			
			Other Item A	l djustment - T	otal			\$0.00																			
	0620 -	Total						\$0.00																			
			Material		40	E-1-17	OVOTEL																				
	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	tal				\$0.00																			
	0630 -	Total						\$0.00																			
	0640	PAVED APPROACH, 7 IN.	Material		8	Sep 18, 2023	SYSTEM	(\$15,400.00)																			
			PROACH, 7 IN.																				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)																			
				9	Oct 2, 2023	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.																			
					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)																			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0640	PAVED APPROACH, 7 IN.	Material		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, 2023	SYSTEM	(\$15,400.00)	
					13	Dec 4, 2023	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0640	PAVED APPROACH, 7 IN.	Material		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 Estimate Exception 17 on the current Payment Estimate.
					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 holtb3 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	tal				\$0.00	
			Overrun	Overrun	8	Sep 18, 2023	SYSTEM	(\$8,340.00)	
					13	Dec 4, 2023	SYSTEM	\$8,340.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3740	0640	PAVED APPROACH, 7 IN.	Overrun	Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0640 - 0650	PAVED	Material		32	Sep 16,	SYSTEM	\$0.00 (\$82,800.00)	
		APPROACH, 8 IN.			32	2024 Sep 16,	SYSTEM	\$82,800.00	This adjustment offsets the original system-generated Material Payment
					33	2024 Sep 30,	SYSTEM	(\$82,800.00)	Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					33	2024	STSTEIN	(\$02,000.00)	
					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 Other Item Adjustment	MDPA	38	Dec 16, 2024	holtb3	\$0.00 (\$828.00)	Amount being withheld until proper documentation is provided.
			, wjustilielit		43	Jul 16, 2025	pfeffm1	\$828.00	Documentation has been provided.
				MDPA - Tota	al			\$0.00	
			Other Item A	djustment - T	otal			\$0.00	
	0650 -	Total						\$0.00	
	0660	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		19	Mar 2, 2024	SYSTEM	(\$1,230.00)	
		SADEN			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,	SYSTEM	\$6,180.00	This adjustment offsets the original system-generated Material Payment



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																					
0 0660	(6 IN. HEIGHT AND UNDER)	Material			2025			Estimate Item Adjustment (0003) due to user pfeffm1 overridding Paymen Estimate Exception 5 on the current Payment Estimate.																					
	,		- Total				\$0.00																						
000	7-4-1	Material - To	tal				\$0.00																						
067	D - Total FURNISHING TYPE 2 ROCK	Material		25	Jun 3, 2024	SYSTEM	\$0.00 (\$1,350.00)																						
	BLANKET			25	Jun 3, 2024	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.																					
				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 Paymen 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 Paymen 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 Paymen 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 Paymen 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 Paymen Estimate Exception 25 on the current Payment Estimate.																					
											34	Oct 16, 2024	SYSTEM	(\$3,375.00)															
				34	Oct 16, 2024	SYSTEM	\$3,375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Paymen Estimate Exception 25 on the current Payment Estimate.																					
																									35	Nov 4, 2024	SYSTEM	(\$3,375.00)	
				35	Nov 4, 2024	SYSTEM	\$3,375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overridding Paymen Estimate Exception 17 on the current Payment Estimate.																					
			- Total				\$0.00																						
		Material - To	tal				\$0.00																						
070		Material		25	Jun 3,	SYSTEM	\$0.00 (\$12,870.00)																						
	CONC MATL FOR FULL DEPTH			25	2024 Jun 3,	SYSTEM	\$12,870.00	This adjustment offsets the original system-generated Material Payment																					



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
740	0700	FURN & PLACE CONC MATL FOR	Material			2024			Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
		FULL DEPTH			26	Jun 17, 2024	SYSTEM	(\$14,683.50)	
					26	Jun 17, 2024	SYSTEM	\$14,683.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					27	Jul 1, 2024	SYSTEM	(\$14,683.50)	
					27	Jul 1, 2024	SYSTEM	\$14,683.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					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 Paymer 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.
				- Total				\$0.00	
	0=00	T-4-1	Material - To	tal				\$0.00	
	0700 -		0.40.00	0.40	25	lum 0	CVCTEAA	\$0.00	
	0720	FULL DEPTH PAVEMENT	Overrun	Overrun	25	Jun 3, 2024	SYSTEM	(\$2,175.00)	



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J9S3740	0730	DOWEL BAR (DRILLING,	Material			2025											
		FURNISHING AND INST			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									
			Other Item Adjustment	MDPA	38	Dec 16, 2024	holtb3	(\$240.00)	Amount being withheld until proper documentation is provided.								
					43	Jul 16, 2025	pfeffm1	\$240.00	Documentation has been provided.								
				MDPA - Tot	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)									
					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,	Material		32	Sep 16, 2024	SYSTEM	(\$7,820.00)									
		LT/RT ARROW		32	Sep 16, 2024	SYSTEM	\$7,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate.									
											33	Sep 30, 2024	SYSTEM	(\$7,820.00)			
				33	Sep 30, 2024	SYSTEM	\$7,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 30 on the current Payment Estimate.									
					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,	SYSTEM	\$7,820.00	This adjustment offsets the original system-generated Material Payment								
						2024			Estimate Item Adjustment (0008) due to user holtb3 overridding Payment								



t Lin	е	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
0 077		PREF THERMO PVMT MARK,	Material						Estimate Exception 22 on the current Payment Estimate.									
		LT/RT ARROW			36	Nov 18, 2024	SYSTEM	(\$7,820.00)										
					36	Nov 18, 2024	SYSTEM	\$7,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overridding Payment Estimate Exception 20 on the current Payment Estimate.									
					37	Dec 2, 2024	SYSTEM	(\$7,820.00)										
					37	Dec 2, 2024	SYSTEM	\$7,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overridding Payment Estimate Exception 20 on the current Payment Estimate.									
				- Total				\$0.00										
			Material - To	tal				\$0.00										
		Total						\$0.00										
078		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										
		Total						\$0.00										
079		6 IN. YELLOW HIGH BUILD WATERBORNE	Material		32	Sep 16, 2024	SYSTEM	(\$240.00)	This adjustment affects the original system generated Material December									
		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)										
					33	Sep 30, 2024	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0790	6 IN. YELLOW	Material						Estimate Exception 33 on the current Payment Estimate.
		HIGH BUILD WATERBORNE PAVEMENT			34	Oct 16, 2024	SYSTEM	(\$240.00)	
		MARKING PAINT, TYPE L BEADS			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, 2024	SYSTEM	(\$240.00)	
					35	Nov 4, 2024	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					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 -			tal				\$0.00	
	0790 -	4 IN. WHITE WATERBORNE	Material - To	tal	32	Sep 16, 2024	SYSTEM		
		4 IN. WHITE		tal	32		SYSTEM SYSTEM	\$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 36 on the current Payment Estimate.
		4 IN. WHITE WATERBORNE PAVEMENT		tal		2024 Sep 16,		\$0.00 (\$1,659.75)	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment
		4 IN. WHITE WATERBORNE PAVEMENT		tal	32	2024 Sep 16, 2024 Sep 30,	SYSTEM	\$0.00 (\$1,659.75) \$1,659.75	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment
		4 IN. WHITE WATERBORNE PAVEMENT		tal	32	2024 Sep 16, 2024 Sep 30, 2024 Sep 30,	SYSTEM	\$0.00 (\$1,659.75) \$1,659.75 (\$1,659.75)	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 36 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment
		4 IN. WHITE WATERBORNE PAVEMENT		tal	32 33 33	2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024 Oct 16,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$1,659.75) \$1,659.75 (\$1,659.75) \$1,659.75	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 36 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment
		4 IN. WHITE WATERBORNE PAVEMENT		tal	32 33 33 34	2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024 Oct 16, 2024 Oct 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$1,659.75) \$1,659.75 (\$1,659.75) \$1,659.75	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 36 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment
		4 IN. WHITE WATERBORNE PAVEMENT		tal	32 33 33 34 34	2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024 Oct 16, 2024 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$1,659.75) \$1,659.75 (\$1,659.75) \$1,659.75 (\$1,659.75)	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 36 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment
		4 IN. WHITE WATERBORNE PAVEMENT		tal	32 33 33 34 34 35	2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024 Oct 16, 2024 Oct 16, 2024 Nov 4, 2024 Nov 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$1,659.75) \$1,659.75 (\$1,659.75) \$1,659.75 (\$1,659.75) (\$1,659.75)	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 36 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment
		4 IN. WHITE WATERBORNE PAVEMENT		tal	32 33 33 34 34 35 35	2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024 Oct 16, 2024 Oct 16, 2024 Nov 4, 2024 Nov 4, 2024 Nov 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$1,659.75) \$1,659.75 (\$1,659.75) \$1,659.75 (\$1,659.75) \$1,659.75	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 36 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment
		4 IN. WHITE WATERBORNE PAVEMENT		tal	32 33 33 34 34 35 35 36	2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024 Oct 16, 2024 Nov 4, 2024 Nov 4, 2024 Nov 18, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$1,659.75) \$1,659.75 (\$1,659.75) \$1,659.75 (\$1,659.75) \$1,659.75 (\$1,659.75)	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 36 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 27 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 27 on the current Payment Estimate.
		4 IN. WHITE WATERBORNE PAVEMENT		tal	32 33 33 34 34 35 35 36 36	2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024 Oct 16, 2024 Oct 16, 2024 Nov 4, 2024 Nov 18, 2024 Dec 2,	SYSTEM	\$0.00 (\$1,659.75) \$1,659.75 (\$1,659.75) \$1,659.75 (\$1,659.75) \$1,659.75 (\$1,659.75) \$1,659.75	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 36 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 27 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 27 on the current Payment Estimate.
		4 IN. WHITE WATERBORNE PAVEMENT		tal	32 33 33 34 34 35 35 36 36 37	2024 Sep 16, 2024 Sep 30, 2024 Sep 30, 2024 Oct 16, 2024 Oct 16, 2024 Nov 4, 2024 Nov 18, 2024 Dec 2, 2024 Dec 2,	SYSTEM	\$0.00 (\$1,659.75) \$1,659.75 (\$1,659.75) \$1,659.75 (\$1,659.75) \$1,659.75 (\$1,659.75) \$1,659.75 (\$1,659.75)	Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 36 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 35 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 27 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pfeffm1 overridding Payment Estimate Exception 25 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pfeffm1 overridding Payment Estimate Item Adjustment (0005) due to user pfeffm1 overridding Payment Estimate Item Adjustment (0005) due to user pfeffm1 overridding Payment



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks														
			Type	Adjustment Type	Number	Date	Ву																
J9S3740	0800	4 IN. WHITE WATERBORNE PAVEMENT	Material			2024			Estimate Item Adjustment (0012) due to user pfeffm1 overridding Payment Estimate Exception 24 on the current Payment Estimate.														
		MARKING			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.														
				- Total				\$0.00															
			Material - To	tal				\$0.00															
			Other Item Adjustment	MDPA	32	Sep 17, 2024	holtb3	(\$331.95)	20% is being withheld until acceptable reflectivity results are received.														
					36	Nov 18, 2024	pfeffm1	\$331.95	Acceptable reflectivity results have been received.														
					38	Dec 16, 2024	holtb3	(\$82.99)	Amount being withheld until proper documentation is provided.														
					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	ıl			\$55.33															
			Other Item A	djustment - T	otal			\$55.33															
	0800 -							\$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															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J9S3740	0810	4 IN. YELLOW WATERBORNE	Other Item Adjustment	MDPA	32	Sep 17, 2024	holtb3	(\$436.68)	20% is being withheld until acceptable reflectivity results are received.													
		PAVEMENT MARKING			36	Nov 18, 2024	pfeffm1	\$436.68	Acceptable reflectivity results have been received.													
					38	Dec 16, 2024	holtb3	(\$109.17)	Amount being withheld until proper documentation is provided.													
					43	Jul 16, 2025	pfeffm1	\$109.17	Documentation has been provided.													
				MDPA - Tota	al			\$0.00														
				REFL	36	Nov 18, 2024	pfeffm1	\$68.23	62.5% of stripe received 105% payment per Spec 620.													
				REFL - Tota	ı			\$68.23														
			Other Item A	djustment - T	otal			\$68.23														
	0810 -	Total						\$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
							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	tal				\$0.00														
			Other Item Adjustment	MDPA	32	Sep 17, 2024	holtb3	(\$631.80)	20% is being withheld until acceptable reflectivity results are received.													
					36	Nov 18, 2024	pfeffm1	\$631.80	Acceptable reflectivity results have been received.													
					38	Dec 16, 2024	holtb3	(\$157.95)	Amount being withheld until proper documentation is provided.													
					43	Jul 16, 2025	pfeffm1	\$157.95	Documentation has been provided.													
				MDPA - Tota	al			\$0.00														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J9S3740	0820	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Other Item A	djustment - T	otal			\$0.00																
	0020	Total						\$0.00																
			Material		22	Son 20	SYSTEM	\$0.00																
	0860	15 IN. PIPE CULVERT GROUP B	Material		33	Sep 30, 2024		(\$3,500.00)																
					33	Sep 30, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 56 on the current Payment Estimate.															
					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.															
			Material - To					\$0.00																
			Other Item Adjustment	MDPA	38	Dec 16, 2024	holtb3	(\$175.00)	Amount being withheld until proper documentation is provided.															
				Aujustinoni		43	Jul 16, 2025	pfeffm1	\$175.00	Documentation has been provided.														
				MDPA - Tot	al			\$0.00																
			Other Item A	er Item Adjustment - Total				\$0.00																
	0860	Total						\$0.00																
	0890		Material		14	Dec 18, 2023	SYSTEM	(\$1,490.00)																
					14	Dec 18, 2023	SYSTEM	\$1,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.															
					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)	·															
			15		1		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,	SYSTEM	(\$1,490.00)	, , ,															
						2024																		



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		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.
					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.



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks																		
			Туре	Adjustment Type	Number	Date	Ву																				
J9S3740	0890	18 IN. GROUP B FLARED END SEC	Material		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																			
	0890	Total						\$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
																	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																		



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
740	0900	MULCHING	Material						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)	
					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					\$0.00	
			Overrun	Overrun	38	Dec 16, 2024	SYSTEM	(\$1,102.00)	Averaged Price Adjustment from this item on all previous payment estimat 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 or previous payment estimates. Price Adjustments of ',1450.00000 - 1450.00 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
								\$0.00	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J9S3740	0910	SEEDING - COOL SEASON	Material		3	Jun 30, 2023	SYSTEM	(\$784.00)	
		GRASSES			3	Jun 30, 2023	SYSTEM	\$784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$784.00)	
					4	Jul 17, 2023	SYSTEM	\$784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					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,	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0910	SEEDING - COOL SEASON	Material			2024			Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
		GRASSES			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)	
					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			0.15	1 111 5	\$0.00	A
			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).



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0910	SEEDING - COOL SEASON	Overrun	Type Overrun	39	Jan 15, 2025	SYSTEM	\$4,256.00	Unit price based on averaged overrun adjustments for installed quantity on all
		GRASSES				2025			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 -							\$0.00	
	0920	SEDIMENT TRAP ROCK	Material		1	Jun 2, 2023	SYSTEM	(\$4,600.00)	
					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)	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J9S3740	0920	SEDIMENT TRAP ROCK	Material			2023			
		Neon			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.
					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					\$0.00	
	0920	- Total	illutoriul i o					\$0.00	
			Motorial		1	lun 2	CVCTEM		
	0930	ALTERNATE DITCH CHECK	Material			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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0930	ALTERNATE DITCH CHECK	Material		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 Estimate Exception 21 on the current Payment Estimate.
					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 - Tot Overrun	Overrun	1	Jun 2.	SYSTEM	\$0.00 (\$705.00)	
			Overrain	Overruit	3	2023	SYSTEM	\$705.00	Unit price based on averaged overrun adjustments for installed quantity on all
						Jun 30, 2023	SYSTEM		previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).
			Overrun - To	Overrun - To	otai			\$0.00 \$0.00	
	0930 -	- Total	0.0000000000000000000000000000000000000	•••				\$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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0940	TEMPORARY SEEDING	Material		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.
					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.



Project Line Description Adjustment Type Adjustment Type Date By Adjustment Type Date By Amount Remark By	KS
J9S3740 0940 TEMPORARY Material 27 Jul 1, SYSTEM (\$600.00) SEEDING 2024	
27 Jul 1, 2024 \$600.00 This adjustment offsets the original system Estimate Item Adjustment (0002) due to us Estimate Exception 37 on the current Payr	ser holtb3 overridding Payment
28 Jul 16, SYSTEM (\$600.00)	
28 Jul 16, 2024 \$SYSTEM \$600.00 This adjustment offsets the original system Estimate Item Adjustment (0002) due to us Estimate Exception 36 on the current Payr	ser holtb3 overridding Payment
29 Aug 2, SYSTEM (\$600.00)	
29 Aug 2, 2024 \$600.00 This adjustment offsets the original system Estimate Item Adjustment (0004) due to us Estimate Exception 35 on the current Payr	ser holtb3 overridding Payment
30 Aug 16, SYSTEM (\$600.00)	Helit Estimate.
30 Aug 16, SYSTEM \$600.00 This adjustment offsets the original system Estimate Item Adjustment (0015) due to us Estimate Exception 37 on the current Payr	ser holtb3 overridding Payment
31 Sep 3, SYSTEM (\$600.00)	
31 Sep 3, 2024 \$600.00 This adjustment offsets the original system Estimate Item Adjustment (0028) due to us Estimate Exception 40 on the current Payr	ser holtb3 overridding Payment
32 Sep 16, SYSTEM (\$600.00)	
32 Sep 16, 2024 \$SYSTEM \$600.00 This adjustment offsets the original system Estimate Item Adjustment (0023) due to us Estimate Exception 60 on the current Payr	ser holtb3 overridding Payment
33 Sep 30, 2024 (\$600.00)	
33 Sep 30, 2024 \$SYSTEM \$600.00 This adjustment offsets the original system Estimate Item Adjustment (0023) due to us Estimate Exception 58 on the current Payr	ser holtb3 overridding Payment
34 Oct 16, 2024 (\$600.00)	
34 Oct 16, 2024 SYSTEM \$600.00 This adjustment offsets the original system Estimate Item Adjustment (0010) due to us Estimate Exception 58 on the current Payr	ser holtb3 overridding Payment
35 Nov 4, SYSTEM (\$600.00)	
35 Nov 4, 2024 SYSTEM \$600.00 This adjustment offsets the original system Estimate Item Adjustment (0016) due to us Estimate Exception 46 on the current Payr	ser holtb3 overridding Payment
- Total \$0.00	
Material - Total \$0.00	
0940 - Total \$0.00 0950 SILT FENCE Material 1 Jun 2, SYSTEM (\$36,985.50)	
2023	a generated Material Deciment
2023 Estimate Item Adjustment (0005) due to us Estimate Exception 12 on the current Payr	ser holtb3 overridding Payment
2 Jun 16, 2023 SYSTEM (\$36,985.50)	
2 Jun 16, 2023 SYSTEM \$36,985.50 This adjustment offsets the original system Estimate Item Adjustment (0010) due to us Estimate Exception 17 on the current Payr	ser holtb3 overridding Payment
3 Jun 30, 2023 SYSTEM (\$36,985.50)	
3 Jun 30, 2023 SYSTEM \$36,985.50 This adjustment offsets the original system Estimate Item Adjustment (0007) due to us Estimate Exception 25 on the current Payr	ser holtb3 overridding Payment
4 Jul 17, 2023 (\$36,985.50)	
4 Jul 17, 2023 SYSTEM \$36,985.50 This adjustment offsets the original system Estimate Item Adjustment (0010) due to us	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0950	SILT FENCE	Material						Estimate Exception 25 on the current Payment Estimate.
					5	Aug 2, 2023	SYSTEM	(\$36,985.50)	
					5	Aug 2, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$36,985.50)	
					6	Aug 16, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					7	Sep 1, 2023	SYSTEM	(\$36,985.50)	
					7	Sep 1, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					8	Sep 18, 2023	SYSTEM	(\$36,985.50)	
					8	Sep 18, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$36,985.50)	
					9	Oct 2, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$36,985.50)	
					10	Oct 16, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$36,985.50)	
					11	Nov 2, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$36,985.50)	
					12	Nov 16, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$36,985.50)	
					13	Dec 4, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$36,985.50)	
					14	Dec 18, 2023	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	(\$36,985.50)	
					15	Jan 2, 2024	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					16	Jan 15, 2024	SYSTEM	(\$36,985.50)	
					16	Jan 15, 2024	SYSTEM	\$36,985.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				- Total				\$0.00	
	0050	Total	Material - To	al				\$0.00	
		Total MGS GUARDRAIL	Construction		2	Jun 16,	SYSTEM	\$0.00 (\$8,307.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile		24	2023 May 16,	SYSTEM	(\$8,526.38)	Payment Estimate Item Adjustment generated Stockpile Transaction
						, 10,		(\$0,020.00)	, random gonerated etotopilo francouom



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	0960	MGS GUARDRAIL	Construction	, , , , , , , , , , , , , , , , , , ,		2024			
			Stockpile		26	Jun 17, 2024	SYSTEM	(\$5,684.24)	Payment Estimate Item Adjustment generated Stockpile Transaction
					30	Aug 16, 2024	SYSTEM	(\$35,198.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$57,717.00)	
			Construction	Stockpile - 1	Γotal			(\$57,717.00)	
			Construction Stockpile		2	Jun 16, 2023	SYSTEM	\$57,717.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$57,717.00	
			Construction	Stockpile S1	ΓMI - Total			\$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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																														
J9S3740	0960	MGS GUARDRAIL	Material		13	Dec 4, 2023	SYSTEM	(\$19,000.00)																															
					13	Dec 4, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.																														
					14	Dec 18, 2023	SYSTEM	(\$19,000.00)																															
					14	Dec 18, 2023	SYSTEM	\$19,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.																														
					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)																															
																						2		2		-									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,	SYSTEM	\$51,500.00	This adjustment offsets the original system-generated Material Payment																														



983740 096	0960	MGS GUARDRAIL	Type Material	Adjustment Type	Number	Date	By		
983740 09	0960	MGS GUARDRAIL	Material						
						2024			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, 2024	SYSTEM	(\$51,500.00)	
					28	Jul 16, 2024	SYSTEM	\$51,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					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	
			Material - Tot	al				\$0.00	
09	960 -	Total						\$0.00	
	970	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		26	Jun 17, 2024	SYSTEM	(\$4,252.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



	Line	December?	A altrester	C41	E-/	C==-/ .	0	A	D and
ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
740	0970	(REG/NO CURB)	Construction Stockpile		30	Aug 16, 2024	SYSTEM	(\$4,252.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$8,504.00)	
			Construction	Stockpile - 1	Total			(\$8,504.00)	
			Construction Stockpile		2	Jun 16, 2023	SYSTEM	\$8,504.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$8,504.00	
			Construction	Stockpile S	TMI - 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	Total			(\$5,047.50)	
			Construction Stockpile STMI		2	Jun 16, 2023	SYSTEM	\$5,047.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$5,047.50	
			Construction	Stockpile S	TMI - Total			\$5,047.50	
	0980 -	Total						\$0.00	
	0990	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Jun 16, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	May 16, 2024	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Jun 17, 2024	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total	30	Aug 16, 2024	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		Fotal				
			Construction Construction Stockpile STMI	Stockpile -		lum 16	CVCTEM	(\$11,250.00)	Downsont Cating of Stars Adjustment appropriate Charles in Transposition
				- Total	2	Jun 16, 2023	SYSTEM	\$11,250.00 \$11,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		TML Total			\$11,250.00	
	0000	Construction Stockpile STMI - Total						\$0.00	
		CONCRETE FOOTINGS, EMBEDDED	Material		44	Aug 1, 2025	SYSTEM	(\$5,500.00)	
					44	Aug 1, 2025	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	31	Sep 3, 2024	SYSTEM	(\$3,564.00)	
					35	Nov 4, 2024	SYSTEM	\$2,772.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1100.00000 - 1100.00000, 'is applied (if non-zero).
					38	Dec 16, 2024	SYSTEM	\$792.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1100.00000 - 1100.00000, 'is applied (if non-zero).
				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,	SYSTEM	\$26,931.84	This adjustment offsets the original system-generated Material Payment



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3740	1020	PIPE POSTS	Material			2024			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)		
					34	Oct 16, 2024	SYSTEM	\$26,931.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 60 on the current Payment Estimate.	
					35	Nov 4, 2024	SYSTEM	(\$31,421.00)		
					35	Nov 4, 2024	SYSTEM	\$31,421.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 48 on the current Payment Estimate.	
					36	Nov 18, 2024	SYSTEM	(\$31,421.00)		
						36	Nov 18, 2024	SYSTEM	\$31,421.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user pfeffm1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
					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		
		BREAKAWAY ASSEMBLY (PERFORATED	Construction		31	Sep 3,	SYSTEM	\$0.00 (\$1,053.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	1030		CONSTRUCTION		01	оср 5,				
	1030	ASSEMBLY (PERFORATED	Stockpile	- Total	01	2024		, , ,		
	1030	ASSEMBLY	Stockpile	- Total				(\$1,053.00)		
	1030	ASSEMBLY (PERFORATED SQUARE STEEL	Construction Construction Stockpile	- Total Stockpile - T			SYSTEM	, , ,	Payment Estimate Item Adjustment generated Stockpile Transaction	
	1030	ASSEMBLY (PERFORATED SQUARE STEEL	Stockpile Construction Construction		Гotal	2024 Feb 17,		(\$1,053.00) (\$1,053.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	1030	ASSEMBLY (PERFORATED SQUARE STEEL	Construction Construction Stockpile STMI	Stockpile - 1	Total 18	Feb 17, 2024		(\$1,053.00) (\$1,053.00) \$1,053.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	1030	ASSEMBLY (PERFORATED SQUARE STEEL	Construction Construction Stockpile STMI	Stockpile - 1	Total 18	Feb 17, 2024		(\$1,053.00) (\$1,053.00) \$1,053.00 \$1,053.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	1030	ASSEMBLY (PERFORATED SQUARE STEEL	Construction Construction Stockpile STMI Construction	Stockpile - 1	Fotal 18 FMI - Total	Feb 17, 2024	SYSTEM	(\$1,053.00) (\$1,053.00) \$1,053.00 \$1,053.00	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overridding Payment Estimate Exception 43 on the current Payment Estimate.	
	1030	ASSEMBLY (PERFORATED SQUARE STEEL	Construction Construction Stockpile STMI Construction	Stockpile - 1	Fotal 18 FMI - Total 31	2024 Feb 17, 2024 Sep 3, 2024 Sep 3,	SYSTEM	(\$1,053.00) (\$1,053.00) \$1,053.00 \$1,053.00 \$1,053.00 (\$2,600.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overridding Payment	
	1030	ASSEMBLY (PERFORATED SQUARE STEEL	Construction Construction Stockpile STMI Construction	Stockpile - 1	Total 18 TMI - Total 31	2024 Feb 17, 2024 Sep 3, 2024 Sep 3, 2024 Sep 16,	SYSTEM SYSTEM SYSTEM	(\$1,053.00) (\$1,053.00) \$1,053.00 \$1,053.00 \$1,053.00 (\$2,600.00) \$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overridding Payment	
	1030	ASSEMBLY (PERFORATED SQUARE STEEL	Construction Construction Stockpile STMI Construction	Stockpile - 1	TMI - Total 31 31 32	2024 Feb 17, 2024 Sep 3, 2024 Sep 3, 2024 Sep 16, 2024 Sep 16, 2024	SYSTEM SYSTEM SYSTEM	(\$1,053.00) (\$1,053.00) \$1,053.00 \$1,053.00 (\$2,600.00) \$2,600.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overridding Payment Estimate Exception 43 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment	
	1030	ASSEMBLY (PERFORATED SQUARE STEEL	Construction Construction Stockpile STMI Construction	Stockpile - 1	Total	2024 Feb 17, 2024 Sep 3, 2024 Sep 3, 2024 Sep 16, 2024 Sep 16, 2024 Sep 30,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,053.00) (\$1,053.00) \$1,053.00 \$1,053.00 (\$2,600.00) \$2,600.00 (\$2,600.00) \$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overridding Payment Estimate Exception 43 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment	
	1030	ASSEMBLY (PERFORATED SQUARE STEEL	Construction Construction Stockpile STMI Construction	Stockpile - 1	Fotal 18 18 18 31 31 32 32 33	2024 Feb 17, 2024 Sep 3, 2024 Sep 3, 2024 Sep 16, 2024 Sep 16, 2024 Sep 30, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,053.00) (\$1,053.00) \$1,053.00 \$1,053.00 (\$2,600.00) \$2,600.00 (\$2,600.00) \$2,600.00 (\$2,600.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overridding Payment Estimate Exception 43 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 63 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment	
	1030	ASSEMBLY (PERFORATED SQUARE STEEL	Construction Construction Stockpile STMI Construction	Stockpile - 1	FMI - Total 31 31 32 32 33 33	Sep 3, 2024 Sep 3, 2024 Sep 16, 2024 Sep 30, 2024 Cot 16, 0ct 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,053.00) (\$1,053.00) \$1,053.00 \$1,053.00 (\$2,600.00) \$2,600.00 (\$2,600.00) \$2,600.00 (\$2,600.00) \$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overridding Payment Estimate Exception 43 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment Estimate Exception 63 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding Payment	



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3740	1050	2.5 IN. PSST POST - 12 GA.	Material			2024			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)	
					36	Nov 18, 2024	SYSTEM	\$10,208.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user pfeffm1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
					37	Dec 2, 2024	SYSTEM	(\$10,208.00)	
					37	Dec 2, 2024	SYSTEM	\$10,208.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user pfeffm1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	35	Nov 4, 2024	SYSTEM	(\$352.00)	
					38	Dec 16, 2024	SYSTEM	\$352.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.00000 - 22.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
		Overrun - Total						\$0.00	
	1050 -	Total						\$0.00	
	1065	CONCRETE POST ANCHOR FOR 2.5 IN. PSST 7 GA.	Construction Stockpile	n	31	Sep 3, 2024	SYSTEM	(\$1,901.97)	Payment Estimate Item Adjustment generated Stockpile Transaction
					33	Sep 30, 2024	SYSTEM	(\$483.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,385.01)	
			Construction	Stockpile - 1	Total			(\$2,385.01)	
			Construction Stockpile STMI		18	Feb 17, 2024	SYSTEM	\$2,385.01	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$2,385.01	
			Construction	Stockpile S	TMI - Total			\$2,385.01	
	1065 -	Total						\$0.00	
	1070	SH-FLAT SHEET	Construction Stockpile		31	Sep 3, 2024	SYSTEM	(\$3,286.55)	Payment Estimate Item Adjustment generated Stockpile Transaction
					33	Sep 30, 2024	SYSTEM	(\$877.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,164.20)	
			Construction	Stockpile - 1	Total			(\$4,164.20)	
			Construction Stockpile		18	Feb 17, 2024	SYSTEM	\$4,164.20	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$4,164.20	
			Construction	Stockpile ST	MI - Total			\$4,164.20	
			Overrun	Overrun	36	Nov 18, 2024	SYSTEM	(\$945.00)	
					38	Dec 16, 2024	SYSTEM	\$805.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).
					40	Mar 3, 2025	SYSTEM	\$140.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Project	Lille	Description	Туре	Adjustment Type		Date	By	Amount	Neillains
J9S3740	1070	SH-FLAT SHEET	Overrun - To	tal				\$0.00	
	1070 -	Total						\$0.00	
	1080	MISC.	Material		36	Nov 18, 2024	SYSTEM	(\$1,200.00)	
					36	Nov 18, 2024	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user pfeffm1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
					37	Dec 2, 2024	SYSTEM	(\$1,200.00)	
					37	Dec 2, 2024	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user pfeffm1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	1080 -	Total						\$0.00	
	1085	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		33	Sep 30, 2024	SYSTEM	(\$130.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$130.80)	
			Construction	Stockpile - 1	Γotal			(\$130.80)	
			Construction Stockpile STMI		18	Feb 17, 2024	SYSTEM	\$130.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$130.80	
			Construction	Stockpile S	ГМI - Total			\$130.80	
	1085 -	Total						\$0.00	
J9S3740 -	Total							\$123.56	
Overall - 1	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				(\$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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