

### Pay Estimate Created Date: September 3, 2024

t \$0.00	Original Contract Amount 4 Net Change Order Amount Current Contract Amount		Pay Period Start August Pay Period End Septer		230317-B01 Bleigh Construction			Progress Estimate Nu 12				
By User								Approval Date				
worth	he Project Office Level by	September 3, 024										
lincon	esident Engineer Level by	September 4, 024										
ramses	September 4, 2024 Reviewed and Approved at the Central Office Controllers Office Level by											
Complete	of Current Contract Amount	% c	al Completion Date	Actu	npletion Date	Current Cor	Date	Original Completion				
	99.53%		, 2024	July 1		July 1, 2024						
			Milestones		tes	t Informational Dat	Contract					
		Contract	No Milestones Exist for	tion Date	Current Complet	Completion Date	Original	Date Description				
								Acceptance Date				
					April 5, 2023	2023	April 5, 20	Awarded Date				
					Letting Date March 17, 2023 March 17, 2023							
					May 8, 2023	2023	Notice to Proceed Date May 8, 2023					
								Open to Traffic Date				
								Work Began Date				

Contract Total Pay For Estimate No. 12										
This Estimate	Previous	To Date								
\$0.00	\$1,177,046.70	\$1,177,046.70								
\$0.00	\$0.00	\$0.00								
\$0.00	\$0.00	\$0.00								
\$0.00	\$0.00	\$0.00								
\$0.00	\$0.00	\$0.00								
\$0.00	\$0.00	\$0.00								
	\$1,177,046.70	\$1,177,046.70								
\$0.00										
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00       \$1,177,046.70         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$0.00       \$0.00         \$1,177,046.70       \$1,177,046.70								

Items Paid This Estimate Period

No Data Available

### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

1	•••	~ ~				•		
		-	140.00	~ ^ ~	1		This	Fetim

	Aujust	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
J2S3147	0040	EMBANKMENT IN PLACE	Material			-238	\$46.00	(\$10,948.00)
	0040	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.	238	\$46.00	\$10,948.00
	0050	COMPACTING EMBANKMENT	Material			-410	\$6.00	(\$2,460.00)
	0050	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate.	410	\$6.00	\$2,460.00
	0180	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-742	\$1.20	(\$890.40)
	0180	4 IN. WHITE STANDARD WATERBORNE PAVEMENT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item	742	\$1.20	\$890.40

### Pay Estimate Created Date: September 3, 2024

Progre	ss Esti 1	mate Number 2	Contract ID Prime Contra	230317-I ctor Bleigh C		ompany Pay Period End September 1, 2024 No	et Change Oi	der Amount	\$1,182,615.70 \$0.00 \$1,182,615.70
Project Number	Line No.	Item Des	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
2S3147		MARKING P	AINT, TYPE P BEADS			Adjustment (0003) due to user worthk overridding Payment Estimate Exception 3 on the current Payment Estimate.			
	0190	WATERBORN	W STANDARD E PAVEMENT PAINT, TYPE P BEADS	Material			-742	\$1.20	(\$890.40
	0190	WATERBORN	W STANDARD E PAVEMENT PAINT, TYPE P BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment Estimate Exception 5 on the current Payment Estimate.	742	\$1.20	\$890.40
	0230		MULCHING	Material			-1	\$1,500.00	(\$1,500.00
	0230		MULCHING	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user worthk overridding Payment Estimate Exception 11 on the current Payment Estimate.	1	\$1,500.00	\$1,500.00
	0240	SEEDING - C	OOL SEASON GRASSES	Material			-1	\$1,500.00	(\$1,500.00
	0240	SEEDING - C	OOL SEASON GRASSES	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user worthk overridding Payment Estimate Exception 12 on the current Payment Estimate.	1	\$1,500.00	\$1,500.00
	0440	CLASS B- (SUPERSTRU	2 CONCRETE CTURE SOLID SLAB)	Material			-229.6	\$1,635.00	(\$375,396.00
	0440	CLASS B- (SUPERSTRUC	2 CONCRETE CTURE SOLID SLAB)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 7 on the current Payment Estimate.	229.6	\$1,635.00	\$375,396.00
	0450	TYP	E D BARRIER	Material			-291	\$177.00	(\$51,507.00
	0450	) TYPE D BARRIER		Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user worthk overridding Payment Estimate Exception 10 on the current Payment Estimate.	291	\$177.00	\$51,507.00
Fotal									\$0.00



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

					(	Contract Project Information						
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work							
J2S3147	J2S3147 FAS Bridge replacement M MONROE over Milligan Creek 0.9 mile west of Rte. Y near Middle Grove											
Fotals by .	Job Numbe	ers										
J2S3147		ed Item Pay s Item Adjustm		s Item Pay	This Estimate           \$0.00         \$0.00           \$0.00         \$0.00	Previous \$1,177,046.70 \$0.00 \$1,177,046.70	To Date \$1,177,046.70 \$0.00 <b>\$1,177,046.70</b>					
	Liqui	tive centive dated Damage Contract Adju		i	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00					



# 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 J2S3147, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with QC/QA to resolve discrepancies on compaction tests.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with QC/QA to resolve discrepancies on compaction tests.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 6206000C, Project Item Line Number 0180, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with QC/QA to resolve discrepancies on compaction tests.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 6206000C, Project Item Line Number 0180, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working with QC/QA to resolve discrepancies on compaction tests.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 6206001C, Project Item Line Number 0190, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Working with QC/QA to resolve discrepancies on compaction tests.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 6206001C, Project Item Line Number 0190, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with QC/QA to resolve discrepancies on compaction tests.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 7034208, Project Item Line Number 0440, Material Set 703420896, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Working with QC/QA to resolve discrepancies on B-2 concrete	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 7034208, Project Item Line Number 0440, Material Set 703420896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Working with QC/QA to resolve discrepancies on B-2 concrete	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 7034208, Project Item Line Number 0440, Material Set 703420896, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Working with QC/QA to resolve discrepancies on B-2 concrete	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 7034219A, Project Item Line Number 0450, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Concrete sealer was approved on PAL working with NE Materials	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 8025006, Project Item Line Number 0230, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Working with NE Materials to resolve discrepancies on seed and mulch operations.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 8051000A, Project Item Line Number 0240, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Working with NE Materials to resolve discrepancies on seed and mulch operations.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 8051000A, Project Item Line Number 0240, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Working with NE Materials to resolve discrepancies on seed and mulch operations.	worthk	Overridden



### 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)

otal r and r an terms r an estimates (including units estimate) ofter Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated

Im.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Current Quantity		Posted Approved Qty	Unit Price	Total Value POSTE To Date (See repor generated date)
30317-B01	J2S3147	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$9,000.00	\$9,000.0
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$9,000.00	\$9,000.0
		0001	0030	2031000	CLASS A EXCAVATION	463.00	0.00	463.00	CUYD	463.00	\$12.00	\$5,556.0
		0001	0040	2035500	EMBANKMENT IN PLACE	238.00	0.00	238.00	CUYD	238.00	\$46.00	\$10,948.0
		0001	0050	2036000	COMPACTING EMBANKMENT	410.00	0.00	410.00	CUYD	410.00	\$6.00	\$2,460.0
		0001	0060	2071000	LINEAR GRADING CLASS 1	0.30	0.00	0.30	STA	0.30	\$2,100.00	\$630.0
		0001	0070	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	3.00	0.00	3.00	100F	3.00	\$1,000.00	\$3,000.
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	524.00	0.00	524.00	SQYD	524.00	\$13.00	\$6,812.
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	4.00	0.00	4.00	TONS	4.00	\$63.00	\$252.
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT	524.00	0.00	524.00	SQYD	524.00	\$118.00	\$61,832.
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	639.00	0.00	639.00	CUYD	639.00	\$32.00	\$20,448.
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	639.00	0.00	639.00	CUYD	639.00	\$31.00	\$19,809.
		0001	0130	6161005	CONSTRUCTION SIGNS	254.00	0.00	254.00	SQFT	254.00	\$18.00	\$4,572.
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$55.00	\$110.
		0001	0150	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$12.00	\$768.
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$175.00	\$2,100
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$138,900.00	\$138,900.
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	742.00	0.00	742.00	LF	742.00	\$1.20	\$890.
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	742.00	0.00	742.00	LF	742.00	\$1.20	\$890
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	710.00	0.00	710.00	SQYD	710.00	\$4.00	\$2,840
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,700.00	\$5,700
		0001	0220	7250415	15 IN. PIPE GROUP C	40.00	0.00	40.00	LF	40.00	\$72.00	\$2,880
		0001	0230	8025006	MULCHING	2.00	0.00	2.00	ACRE	1.00	\$1,500.00	\$1,500
		0001	0240	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$1,500.00	\$1,500
		0001	0250	8061005	ROCK DITCH CHECK	100.00	0.00	100.00	LF	100.00	\$60.00	\$6,000
		0001	0260	8061016	SEDIMENT REMOVAL	16.00	0.00	16.00	CUYD	0.00	\$50.00	\$0
		0001	0270	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	0.00	\$1,500.00	\$0
		0001	0280	8061019	SILT FENCE	550.00	0.00	550.00	LF	550.00	\$6.00	\$3,300
		0001	0290	8061050	TYPE C BERM	301.00	0.00	301.00	LF	301.00	\$27.50	\$8,277
		0010	0300	6061060	MGS GUARDRAIL	325.00	0.00	325.00	LF	325.00	\$41.00	\$13,325
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,750.00	\$19,000
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$4,150.00	\$16,600
		0040	0330	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	16.00	\$38.00	\$608
		0040	0340	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	1.00	\$250.00	\$250
		0040	0350	9035069A	SHF-FLAT SHEET FLUORESCENT	13.00	0.00	13.00	SQFT	13.00	\$45.00	\$585
		0070	0360	2061000	CLASS 1 EXCAVATION	65.00	0.00	65.00	CUYD	65.00	\$50.00	\$3,250
		0070	0370	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$56,600.00	\$56,600
		0070	0380	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	\$300.00	\$32,700
		0070	0390	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	364.00	0.00	364.00	LF	348.75	\$116.00	\$40,455
		0070	0400	7025002 PILE WAVE ANALYSIS		4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000
		0070	0400	7026000	PILE WAVE ANALYSIS PRE-BORE FOR PILING		0.00	96.00	LF	96.00	\$1,000.00	\$14,400
			0410	7020000	PILE POINT REINFORCEMENT	96.00	0.00	16.00	EA	16.00	\$130.00	\$14,400
		0070										
		0070	0430	7034003		27.00	0.00	27.00	CUYD	27.00	\$2,230.00	\$60,210
		0070	0440	7034208	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	229.60	0.00	229.60	CUYD	229.60	\$1,635.00	\$375,396.



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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230317-B01	J2S3147	0070	0460	7109911	MISC.REINFORCING STEEL (MMFX/CHROMEX)	58,140.00	0.00	58,140.00	LB	58,140.00	\$2.61	\$151,745.40
		0070	0470	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,100.00	\$4,200.00
	Project J2S3147 - Total Value Posted to Date as of Report Generated Date										\$1,177,046.70	
230317-B01 Overall - Total Value Posted to Date as of Report Generated Date										\$1,177,046.70		



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable). No Data Available



Other Part International Control Internatione Control International Control International Control Internation		Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Construction         Construction<	2S3147	0040		Material		7		SYSTEM	\$10,948.00	Estimate Item Adjustment (0001) due to user worthk overridding Payment
Other         Status         Entrans         E						7		SYSTEM	(\$10,948.00)	
View         View <th< td=""><td></td><td></td><td></td><td></td><td></td><td>8</td><td></td><td>SYSTEM</td><td>\$10,948.00</td><td>Estimate Item Adjustment (0002) due to user worthk overridding Payment</td></th<>						8		SYSTEM	\$10,948.00	Estimate Item Adjustment (0002) due to user worthk overridding Payment
OCI						8		SYSTEM	(\$10,948.00)	
Other         Other <th< td=""><td></td><td></td><td></td><td></td><td></td><td>9</td><td></td><td>SYSTEM</td><td>\$10,948.00</td><td>Estimate Item Adjustment (0001) due to user worthk overridding Payment</td></th<>						9		SYSTEM	\$10,948.00	Estimate Item Adjustment (0001) due to user worthk overridding Payment
000         ComPactment         2024         2024         Estimate Encloped number (0001) suc to user worth counsiding Paymer Estimate Encloped number (1001) suc to user worth counsiding Paymer Estimate Encloped number (1001) suc to user worth counsiding Paymer Estimate Encloped number (1001) suc to user worth counsiding Paymer Estimate Encloped number (1001) suc to user worth counsiding Paymer Estimate Encloped number (1001) suc to user worth counsiding Paymer Estimate Encloped number (1001) suc to user worth counsiding Paymer Estimate Encloped number (1001) suc to user worth counsiding Paymer Estimate Encloped number (1001) suc to user worth counsiding Paymer Estimate Encloped number (1001) suc to user worth counsiding Paymer Estimate Encloped number (1001) suc to user worth counsiding Paymer Estimate Exception 1 on the current Paymert Estimate.           0000         COMPACTINO Extension         Networth Counsiding Paymer Estimate Exception 1 on the current Paymert Estimate.           0000         COMPACTINO Extension         Networth Counsiding Paymer Estimate Exception 1 on the current Paymert Estimate.           0000         COMPACTINO Extension         Networth Counsiding Paymer Estimate Exception 2 on the current Paymert Estimate.           0000         COMPACTINO Extension         Networth Counsiding Paymer Estimate Exception 2 on the current Paymert Estimate.           0000         COMPACTINO Extension         Networth Counsiding Paymer Estimate Exception 2 on the current Paymert Estimate.           0000         COMPACTINO Extension         Networth Counsiding Paymer Estimate Exception 2 on the current Paymert Estimate.           0000         COMPACT						9		SYSTEM	(\$10,948.00)	
000         COMPACTING         20241         VISTEN         50.048.000         This adjustment offsets the original system-generated Material Payment Estimate           000         COMPACTING         20243         SYSTEN         510.948.000         This adjustment offsets the original system-generated Material Payment Estimate           000         COMPACTING         VISTEN         510.948.000         This adjustment offsets the original system-generated Material Payment Estimate           0000         COMPACTING         VISTEN         610.948.000         This adjustment offsets the original system-generated Material Payment Estimate           0000         COMPACTING         Material         VISTEN         50.00           0000         COMPACTING         Material         VISTEN         50.00           0000         COMPACTING         Material         VISTEN         50.00           0000         COMPACTING         Material         VISTEN         52.400.00         This adjustment offsets the original system-generated Material Payment Estimate           0000         COMPACTING         Material         VISTEN         52.400.00         This adjustment offsets the original system-generated Material Payment Estimate           0000         COMPACTING         Material         VISTEN         52.400.00         This adjustment offsets the original system-generated Material Pay						10		SYSTEM	\$10,948.00	Estimate Item Adjustment (0001) due to user worthk overridding Payment
Odd         Control         System         System <td></td> <td></td> <td></td> <td></td> <td></td> <td>10</td> <td></td> <td>SYSTEM</td> <td>(\$10,948.00)</td> <td></td>						10		SYSTEM	(\$10,948.00)	
Image: constraint of the						11		SYSTEM	\$10,948.00	Estimate Item Adjustment (0001) due to user worthk overridding Payment
Image: Provide the set of the se						11		SYSTEM	(\$10,948.00)	
Image: Control in the second						12		SYSTEM	\$10,948.00	Estimate Item Adjustment (0001) due to user worthk overridding Payment
Image: Note of the image: No						12		SYSTEM	(\$10,948.00)	
Odd - Total         S0.00           0050         COMPACTING EMBANKMENT         Material         Na         2024         SVSTEM         \$2,460.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           7         Jun 3, 2024         SVSTEM         (\$2,460.00)         This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           8         Jun 17.         SVSTEM         \$2,460.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           8         Jun 17.         SVSTEM         \$2,460.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           9         Jul 1         SVSTEM         \$2,460.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           9         Jul 1         \$2024         SVSTEM         \$2,460.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           10         Jul 1         \$2024         SVSTEM         \$2,460.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           10         Jul 15<									\$0.00	
ODSD         COMPACTING EMBANKMENT         Material EMBANKMENT         Material EMBANKMENT         Material F         2024         SYSTEM         \$2.460.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           7         Jun 3, 2024         SYSTEM         (\$2.460.00)         This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           8         Jun 17, 2024         SYSTEM         \$2.460.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           9         Jul 1, 2024         SYSTEM         \$2.460.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           9         Jul 1, 2024         SYSTEM         \$2.460.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           10         Jul 1, 2024         SYSTEM         \$2.460.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           10         Jul 1, 2024         SYSTEM         \$2.460.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           11         Aug 15, 2024         SYSTEM		0040	Total	Material - Tota	al					
EMBANKMENT         EdBankment (0002) due to user worth overridding Paymert Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate           7         Jun 3, 2024         SYSTEM         (\$2,460.00)           8         Jun 17, SYSTEM         \$2,460.00         This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0003) due to user worthk overridding Paymert Estimate tem Adjustment (0003) due to user worthk overridding Paymert Estimate tem Adjustment offsets the original system-generated Material Payment 2024, SYSTEM           8         Jun 17, SYSTEM         (\$2,460.00)           9         Jul 1, SYSTEM         (\$2,460.00)           10         Jul 1, SYSTEM         \$2,460.00           10         Jul 16, SYSTEM         \$2,460.00           11         Aug 15, SYSTEM         \$2,460.00           11         Aug 15, SYSTEM         \$2,460.00           12         Sep 3, SYSTEM         \$2,460.00           12         Sep 3, SYSTEM         \$2,460.00           12         Sep 3, SYSTEM         \$2,460.00				Material		7	lun 3	SYSTEM		This adjustment offsets the original system-generated Material Payment
8     Jun 17, 2024     SYSTEM     \$2,460.00     This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.       8     Jun 17, 2024     SYSTEM     \$2,460.00     This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.       9     Jul 1, 2024     SYSTEM     \$2,460.00     This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.       9     Jul 1, 2024     SYSTEM     \$2,460.00     This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.       10     Jul 15, 2024     SYSTEM     \$2,460.00     This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.       10     Jul 15, 2024     SYSTEM     \$2,460.00     This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.       11     Aug 15, 2024     SYSTEM     \$2,460.00     This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.       11     Aug 15, 2024     SYSTEM     \$2,460.00     This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.       12     Sep 3, 2024     SYSTEM     \$2,460.00     This adjustment offsets the original system-gen		0000		Material			2024			Estimate Item Adjustment (0002) due to user worthk overridding Payment
2024       Estimate Item Adjustment (0003) due to user worthk overridding Paymert Estimate Exception 2 on the current Payment Estimate.         8       Jun 17, 2024       SYSTEM       (\$2,460.00)         9       Jul 1, 2024       SYSTEM       \$2,460.00       This adjustment offsets the original system-generated Material Payment 2004         9       Jul 1, 2024       SYSTEM       \$2,460.00       This adjustment (0002) due to user worthk overridding Paymert Estimate Exception 2 on the current Payment Estimate.         9       Jul 16, 2024       SYSTEM       \$2,460.00       This adjustment (0002) due to user worthk overridding Paymert Estimate Exception 2 on the current Payment Estimate.         10       Jul 16, SYSTEM       \$2,460.00       This adjustment (0002) due to user worthk overridding Paymert Estimate Item Adjustment (0002) due to user worthk overridding Paymert Estimate Exception 2 on the current Payment Estimate.         10       Jul 15, SYSTEM       \$2,460.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.         11       Aug 15, SYSTEM       \$2,460.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.         12       Sep 3, 2024       SYSTEM       \$2,460.00       This adjustment offsets the original system-generated Material Payment Estimate.         12       Sep 3, 2024       SYSTEM       \$2,460.						7		SYSTEM	(\$2,460.00)	
9       Jul 1, 2024       SYSTEM       \$2,460.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate         9       Jul 1, 2024       SYSTEM       (\$2,460.00)         10       Jul 16, 2024       SYSTEM       \$2,460.00         10       Jul 15, SYSTEM       (\$2,460.00)       This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.         10       Jul 15, SYSTEM       \$2,460.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.         11       Aug 15, SYSTEM       \$2,460.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.         12       Sep 3, 2024       SYSTEM       \$2,460.00         2024       SYSTEM       \$2,460.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.         12       Sep 3, 2024       SYSTEM       \$2,460.00       This adjustment offsets the original system-generated Material						8		SYSTEM	\$2,460.00	Estimate Item Adjustment (0003) due to user worthk overridding Payment
Image: state of the state						8		SYSTEM	(\$2,460.00)	
Image: Second						9		SYSTEM	\$2,460.00	Estimate Item Adjustment (0002) due to user worthk overridding Payment
Image: Second						9		SYSTEM	(\$2,460.00)	
2024       2024       Image: Second S						10	Jul 16	OVOTEM	<b>*</b> 0.400.00	
Image: state of the state						10		STOTEM	\$2,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate.
Image: state of the state o							2024 Jul 15,			Estimate Item Adjustment (0002) due to user worthk overridding Payment
- Total     2024     2024     Estimate Item Adjustment (0002) due to user worthk overridding Paymer Estimate Exception 2 on the current Payment Estimate.						10	2024 Jul 15, 2024 Aug 15,	SYSTEM	(\$2,460.00)	Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment
- Total \$0.00						10	2024 Jul 15, 2024 Aug 15, 2024 Aug 15,	SYSTEM SYSTEM	(\$2,460.00) \$2,460.00	Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment
						10 11 11	2024 Jul 15, 2024 Aug 15, 2024 Aug 15, 2024 Sep 3,	SYSTEM SYSTEM SYSTEM	(\$2,460.00) \$2,460.00 (\$2,460.00)	Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment
Material - Total \$0.00						10 11 11 12	2024 Jul 15, 2024 Aug 15, 2024 Aug 15, 2024 Sep 3, 2024 Sep 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,460.00) \$2,460.00 (\$2,460.00) \$2,460.00	Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment
					- Total	10 11 11 12	2024 Jul 15, 2024 Aug 15, 2024 Aug 15, 2024 Sep 3, 2024 Sep 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,460.00) \$2,460.00 (\$2,460.00) \$2,460.00 (\$2,460.00)	Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment
0050 - Total \$0.00				Material - Tota		10 11 11 12	2024 Jul 15, 2024 Aug 15, 2024 Aug 15, 2024 Sep 3, 2024 Sep 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,460.00) \$2,460.00 (\$2,460.00) \$2,460.00 (\$2,460.00)	Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment



Sep 5, 2024

	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
Project	Line	Description	Adjustment Type	Other Adjustment Type	Number	Date	By	Amount	Remarks	
J2S3147	0080	TYPE 1 AGGREGATE FOR BASE (4 IN.	Material		8	Jun 17, 2024	SYSTEM	\$6,812.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment Estimate Exception 3 on the current Payment Estimate.	
		THICK)			8	Jun 17, 2024	SYSTEM	(\$6,812.00)		
				- Total				\$0.00		
			Material - Tota	I				\$0.00		
	0080 -	Total						\$0.00		
	0110	FURNISHING TYPE 2 ROCK BLANKET	Material		4	Apr 15, 2024	SYSTEM	\$10,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Apr 15, 2024	SYSTEM	(\$10,880.00)		
				- Total				\$0.00		
			Material - Tota	I				\$0.00		
	0110 -	Total						\$0.00		
	0180	4 IN. WHITE WATERBORNE	Material		8	Jun 17, 2024	SYSTEM	(\$890.40)		
		PAVEMENT MARKING				9	Jul 1, 2024	SYSTEM	\$890.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Jul 1, 2024	SYSTEM	(\$890.40)		
							10	Jul 16, 2024	SYSTEM	\$890.40
							10	Jul 15, 2024	SYSTEM	(\$890.40)
					11	Aug 15, 2024	SYSTEM	\$890.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					11	Aug 15, 2024	SYSTEM	(\$890.40)		
					12	Sep 3, 2024	SYSTEM	\$890.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					12	Sep 3, 2024	SYSTEM	(\$890.40)		
				- Total				(\$890.40)		
			Material - Tota	I				(\$890.40)		
			MaterialCredit		9	Jul 1, 2024	SYSTEM	\$890.40		
				- Total				\$890.40		
			MaterialCredit	- Total				\$890.40		
	0180 -	Total						\$0.00		
	0190	4 IN. YELLOW WATERBORNE	Material		8	Jun 17, 2024	SYSTEM	(\$890.40)		
		PAVEMENT MARKING			9	Jul 1, 2024	SYSTEM	\$890.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overridding Payment Estimate Exception 7 on the current Payment Estimate.	
					9 Jul 1, SYSTEM (\$890.40)					
				10 Jul 16, SYSTEM \$89	\$890.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment Estimate Exception 7 on the current Payment Estimate.				
					10	Jul 15, 2024	SYSTEM	(\$890.40)		
					11	Aug 15, 2024	SYSTEM	\$890.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment Estimate Exception 5 on the current Payment Estimate.	
					11	Aug 15, 2024	SYSTEM	(\$890.40)		
					12	Sep 3, 2024	SYSTEM	\$890.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment	



Sep 5, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3147	0190	4 IN. YELLOW WATERBORNE	Material						Estimate Exception 5 on the current Payment Estimate.			
		PAVEMENT MARKING			12	Sep 3, 2024	SYSTEM	(\$890.40)				
				- Total				(\$890.40)				
			Material - Tota	ıl				(\$890.40)				
			MaterialCredit		9	Jul 1, 2024	SYSTEM	\$890.40				
				- Total				\$890.40				
			MaterialCredit	- Total				\$890.40				
	0190 -	Total				_		\$0.00				
	0230	MULCHING	Material		8	Jun 17, 2024	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 14 on the current Payment Estimate.			
					8	Jun 17, 2024	SYSTEM	(\$1,500.00)				
							9	Jul 1, 2024	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 13 on the current Payment Estimate.	
					9	Jul 1, 2024	SYSTEM	(\$1,500.00)				
					10	Jul 16, 2024	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overridding Payment Estimate Exception 13 on the current Payment Estimate.			
					10	10	Jul 15, 2024	SYSTEM	(\$1,500.00)			
							11	Aug 15, 2024	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overridding Payment Estimate Exception 11 on the current Payment Estimate.	
					11	Aug 15, 2024	SYSTEM	(\$1,500.00)				
					12	Sep 3, 2024	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overridding Payment Estimate Exception 11 on the current Payment Estimate.			
						12	Sep 3, 2024	SYSTEM	(\$1,500.00)			
				- Total				\$0.00				
			Material - Tota	ıl				\$0.00				
	0230 -	Total						\$0.00				
	0240	SEEDING - COOL SEASON GRASSES	Material		8	Jun 17, 2024	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overridding Payment Estimate Exception 16 on the current Payment Estimate.			
					8	Jun 17, 2024	SYSTEM	(\$1,500.00)				
					9	Jul 1, 2024	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overridding Payment Estimate Exception 15 on the current Payment Estimate.			
						9	Jul 1, 2024	SYSTEM	(\$1,500.00)			
					10	Jul 16, 2024	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overridding Payment Estimate Exception 15 on the current Payment Estimate.			
								10	Jul 15, 2024	SYSTEM	(\$1,500.00)	
					11	Aug 15, 2024	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overridding Payment Estimate Exception 12 on the current Payment Estimate.			
					11	Aug 15, 2024	SYSTEM	(\$1,500.00)				
						12	Sep 3, 2024	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overridding Payment Estimate Exception 12 on the current Payment Estimate.		
					12	Sep 3, 2024	SYSTEM	(\$1,500.00)				
				- Total				\$0.00				



Sep 5, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3147	0240	SEEDING - COOL SEASON GRASSES	Material - Tota					\$0.00	
	0240 -	Total						\$0.00	
	0300	MGS GUARDRAIL	Construction Stockpile		8	Jun 17, 2024	SYSTEM	(\$4,953.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,953.00)	
			Construction	Stockpile - To	otal			(\$4,953.00)	
			Construction Stockpile STMI		1	Jul 17, 2023	SYSTEM	\$4,953.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$4,953.00	
			Construction Stockpile STMI - Total					\$4,953.00	
	0300 -	Total						\$0.00	
	0310	MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile		8	Jun 17, 2024	SYSTEM	(\$8,480.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CURB)		- Total				(\$8,480.00)	
			Construction \$	Construction Stockpile - Total				(\$8,480.00)	
			Construction Stockpile STMI		1	Jul 17, 2023	SYSTEM	\$8,480.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			OTIVI	- Total				\$8,480.00	
			Construction	Construction Stockpile STMI - Total					
	0310 -	Total						\$0.00	
	0320	TYPE A CRASHWORTHY	Construction Stockpile		8	Jun 17, 2024	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)		- Total				(\$7,500.00)	
			Construction Stockpile - Total					(\$7,500.00)	
			Construction Stockpile STMI		1	Jul 17, 2023	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$7,500.00	
			Construction Stockpile STMI - Total					\$7,500.00	
	0320 -	Total						\$0.00	
	0330	2.5 IN. PSST POST - 12 GA.	Material		8	Jun 17, 2024	SYSTEM	\$608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user worthk overridding Payment Estimate Exception 18 on the current Payment Estimate.
					8	Jun 17, 2024	SYSTEM	(\$608.00)	
					9	Jul 1, 2024	SYSTEM	\$608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user worthk overridding Payment Estimate Exception 17 on the current Payment Estimate.
					9	Jul 1, 2024	SYSTEM	(\$608.00)	
					10	Jul 16, 2024	SYSTEM	\$608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 17 on the current Payment Estimate.
					10	Jul 15, 2024	SYSTEM	(\$608.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0330 -	Total						\$0.00	
	0380	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		8	Jun 17, 2024	SYSTEM	\$32,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user worthk overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Jun 17, 2024	SYSTEM	(\$32,700.00)	
					9	Jul 1, 2024	SYSTEM	\$32,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user worthk overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Jul 1, 2024	SYSTEM	(\$32,700.00)	
					10	Jul 16, 2024	SYSTEM	\$32,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overridding Payment



Sep 5, 2024

United by Part 1United by Part 1United by Part 1Part	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
APPRIADCH IN DRONG         Image: second				Туре	Adjustment Type	Number	Date	Ву		
SLM BING NEXT         Image: Subscription of the second secon	J2S3147	0380		Material						Estimate Exception 3 on the current Payment Estimate.
Image: contract state			SLAB (MINOR			10		SYSTEM	(\$32,700.00)	
ODD-Total         OUTO-Total         Second COUNTRY (SUBSITION         Material COUNTRY (SUBSITION         Material Proprint SUBSITION         Materis Proprint SUBSITION			110/12/		- Total				\$0.00	
940 00 00000000000000000000000000000000				Material - Total					\$0.00	
CONCRETE [SUBSTR]         Image: marked binserial formation of the current Payment Estimate.         Second Payment Payment Estimate.           0         - read		0380 -	Total						\$0.00	
Result         Result         Result         Second Parameter         Second Parame		0430	CONCRETE	Material		3		SYSTEM	\$60,210.00	Estimate Item Adjustment (0001) due to user worthk overridding Payment
Value         Value         Value         Value         Value           0430 - Total         Col.ASB 7,0         0         0         2024         8 VSTEN         (S75,500,00)         The adjustment offsets the original system-generated Material Payment           0         Col.ASB 7,0         0         2024         SVSTEN         (S75,500,00)         The adjustment offsets the original system-generated Material Payment           1         Jun 3,         SVSTEN         (S75,500,00)         The adjustment offsets the original system-generated Material Payment           2         Jun 3,         SVSTEN         (S75,300,00)         The adjustment offsets the original system-generated Material Payment           0         Jun 1,         SVSTEN         (S75,300,00)         The adjustment offsets the original system-generated Material Payment           0         Jun 1,         SVSTEN         (S75,300,00)         The adjustment offsets the original system-generated Material Payment           0         Jul 1,         SVSTEN         (S75,300,00)         The adjustment offsets the original system-generated Material Payment           10         Jul 1,         SVSTEN         (S75,300,00)         The adjustment offsets the original system-generated Material Payment           10         Jul 1,         SVSTEN         (S75,300,00)         The adjustment offsets the original system-						3		SYSTEM	(\$60,210.00)	
Odds Total         Outcome         Outcome         Outcome           0440         CLASS 82-2 SUBSITE         Material         Mary 10         SYSTEM         (SYSTEM         SYSTEM					- Total				\$0.00	
D40         CASS 8.2 (SUPSTR (SUPSTR         Material CSUPSTR         8         May 16. SYSTEM         (3375.386.00)         The adjustment official the original system-persisted Material Payment Estimate Exception 3 on the current Payment Estimate.           7         2024         SYSTEM         (3375.386.00)         The adjustment official the original system-persisted Material Payment Estimate Exception 3 on the current Payment Estimate.           8         Jun 17. 2024         SYSTEM         (3375.386.00)         The adjustment official the original system-persisted Material Payment Estimate Exception 10 on the current Payment Estimate.           8         Jun 17. 2024         SYSTEM         (3375.386.00)         The adjustment official the original system-persisted Material Payment Estimate Exception 10 on the current Payment Estimate.           9         Jul 1, 2024         SYSTEM         (3375.386.00)         The adjustment official the original system-persisted Material Payment Estimate Exception 5 on the current Payment Estimate.           10         Jul 1, 2024         SYSTEM         (3375.386.00)         The adjustment official system-persisted Material Payment Estimate Exception 5 on the current Payment Estimate.           11         Aug 15, 2024         SYSTEM         (3375.386.00)         The adjustment official system-persisted Material Payment Estimate Exception 7 on the current Payment Estimate.           11         Aug 15, 2024         SYSTEM         (3375.386.00)         The adjustment offic				Material - Total					\$0.00	
CONCRETE     SUPSIT:		0430 -	Total						\$0.00	
Note: Note: Second S		0440	CONCRETE	Material		6		SYSTEM	(\$375,396.00)	
Image: Provide the second se			(SUPSTR	Material - Tota		7		SYSTEM	\$375,396.00	Estimate Item Adjustment (0004) due to user worthk overridding Payment
Image: Normal System         Image: System         System         System         Extinual Exception 10 on the current Payment Estimate.           Image: System         System </td <td></td> <td></td> <td>7</td> <td></td> <td>SYSTEM</td> <td>(\$375,396.00)</td> <td></td>						7		SYSTEM	(\$375,396.00)	
Verticity         Verticity         Verticity         Verticity         Verticity           Verticity						8		SYSTEM	\$375,396.00	Estimate Item Adjustment (0013) due to user worthk overridding Payment
						8		SYSTEM	(\$375,396.00)	
<ul> <li>Initianal Security Securit</li></ul>						9		SYSTEM	\$375,396.00	Estimate Item Adjustment (0011) due to user worthk overridding Payment
<ul> <li>In the second sec</li></ul>						9		SYSTEM	(\$375,396.00)	
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \begin{tabular}{ c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c } \hline \hline \begin{tabular}{ c c c } \hline \hline \begin{tabular}{$						10		SYSTEM	\$375,396.00	Estimate Item Adjustment (0009) due to user worthk overridding Payment
0410         Estimate Item Adjustment (0007) dué to user worthic overridding Payment Estimate Exception 7 on the current Payment Estimate.           11         Aug 15, 2024         SYSTEM         (\$375,396.00)           12         Sep 3, 2024         SYSTEM         \$375,396.00)           12         Sep 3, 2024         SYSTEM         \$375,396.00           12         Total         (\$375,396.00)         SYSTEM           14         Total         SYSTEM         \$375,396.00           15         Adterial Credit         Total         SYSTEM           16         Total         SYSTEM         \$375,396.00           17         Jun 3, 2024         SYSTEM         \$375,396.00           140         Total         SYSTEM         \$375,396.00           140         Total         SYSTEM         \$375,396.00           140         Total <td< td=""><td></td><td>10</td><td></td><td>SYSTEM</td><td>(\$375,396.00)</td><td></td></td<>						10		SYSTEM	(\$375,396.00)	
0440 - Total         2024         2024         SYSTEM         \$375,396.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.           0440 - Total         7         2024         SYSTEM         \$375,396.00           0440 - Total         7         302.3         SYSTEM         \$375,396.00           0440 - Total         7         302.4         SYSTEM         \$375,396.00           0440 - Total         7         302.4         SYSTEM         \$375,396.00           0440 - Total         7         302.4         SYSTEM         \$51,507.00           0440 - Total <td></td> <td>11</td> <td></td> <td>SYSTEM</td> <td>\$375,396.00</td> <td>Estimate Item Adjustment (0007) due to user worthk overridding Payment</td>						11		SYSTEM	\$375,396.00	Estimate Item Adjustment (0007) due to user worthk overridding Payment
0440 - Total     7     Jun 3, 2024     SYSTEM     \$375,396.00       0440 - Total     7     Jun 3, 2024     SYSTEM     \$375,396.00       0440 - Total     7     Jun 3, 2024     \$YSTEM     \$375,396.00       0440 - Total     7     Jun 3, 2024     \$YSTEM     \$375,396.00       0440 - Total     7     Jun 3, 2024     \$YSTEM     \$375,396.00       0440 - Total     7     Jun 3, 2024     \$YSTEM     \$375,396.00       0440 - Total     7     Jun 3, 2024     \$YSTEM     \$375,396.00       0440 - Total     7     Jun 3, 2024     \$YSTEM     \$375,396.00       0440 - Total     7     Jun 3, 2024     \$YSTEM     \$375,396.00       0440 - Total     7     Jun 3, 2024     \$YSTEM     \$375,396.00       0440 - Total     7     Jun 3, 2024     \$YSTEM     \$375,396.00       0440 - Total     7     Jun 3, 2024     \$YSTEM     \$375,396.00       0440 - Total     7     Jun 3, 2024     \$YSTEM     \$0.00       0450     TYPE D     Material Payment     \$2024     \$YSTEM     \$51,507.00       0450     This adjustment offsets the original system-generated Material Payment     \$2024     \$YSTEM     \$51,507.00       8     Jun 17, SYSTEM     \$S1,507.00     This						11		SYSTEM	(\$375,396.00)	
Oddo - Total         2024         Sector 4           - Total         - Total         (\$375,396.00)           Material - Total         (\$375,396.00)           Material - Total         7         Jun 3, 2024         \$375,396.00           - Total         - Total         \$375,396.00           - Total         - Total         \$375,396.00           MaterialCredit - Total         \$375,396.00           Material Credit - Total         \$375,396.00           <						12		SYSTEM	\$375,396.00	Estimate Item Adjustment (0007) due to user worthk overridding Payment
Image: Problem in the second secon						12		SYSTEM	(\$375,396.00)	
Material - Total       (\$375,396.00)         MaterialCredit       7       Jun 3, 2024, 203       SYSTEM       \$375,396.00         - Total       - Total       - S375,396.00       - Total       - Total       - Total       - Total         0440 - Total       - Total       - Total       SYSTEM       \$375,396.00       - Total       - Total       - Total       - S375,396.00         0440 - Total       - Total       - Total       - S175,396.00       - Total       - S175,396.00       - Total       - Total       - S175,396.00         0450       TYPE D       Material       - Total       - S175,396.00       - Total       - S175,396.00       - Total       - S175,396.00         0450       TYPE D       Material       - Total       - S175,396.00					- Total				(\$375, <u>396.00)</u>	
O440 - Total     2024     X 4 M M       0440 - Total     • Total     \$375,396.00       0440 - Total     • \$375,396.00       0440 - Total     • \$375,396.00       0450     TYPE D BARRIER     Material Credit - Total       0450     TYPE D BARRIER     Material       0450     TYPE D BARRIER     Material       0450     TYPE D BARRIER     Material       7     Jun 3, 2024     SYSTEM       2024     \$SYSTEM       9     \$1,507.00       10     100 S)       10     100 S) </td <td></td> <td colspan="3">otal</td> <td></td> <td>(\$375,396.00)</td> <td></td>					otal				(\$375,396.00)	
O440 - Total       \$375,396.00         0440 - Total       \$0.00         0450       TYPE D BARRIER       Material       7       Jun 3, 2024       SYSTEM       \$51,507.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overridding Payment Estimate Exception 6 on the current Payment Estimate.         7       Jun 3, 2024       SYSTEM       \$51,507.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.         8       Jun 17, 2024       SYSTEM       \$51,507.00       This adjustment (0014) due to user worthk overridding Payment Estimate Exception 13 on the current Payment Estimate.				MaterialCredit		7		SYSTEM	\$375,396.00	
0440 - Total       \$0.00         0450       TYPE D BARRIER       Material       7       Jun 3, 2024       SYSTEM       \$\$1,507.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overridding Payment Estimate Exception 6 on the current Payment Estimate.         7       Jun 3, 2024       SYSTEM       (\$51,507.00)       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overridding Payment Estimate Exception 6 on the current Payment Estimate.         8       Jun 17, 2024       SYSTEM       \$\$51,507.00       This adjustment (0014) due to user worthk overridding Payment Estimate Exception 13 on the current Payment Estimate.					- Total				\$375,396.00	
0450         TYPE D BARRIER         Material         7         Jun 3, 2024         SYSTEM         \$51,507.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.           7         Jun 3, 2024         SYSTEM         \$51,507.00         This adjustment (0005) due to user worthk overridding Payment Estimate Exception 6 on the current Payment Estimate.           8         Jun 17, 2024         SYSTEM         \$51,507.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate.           8         Jun 17, 2024         SYSTEM         \$51,507.00         This adjustment (0014) due to user worthk overridding Payment Estimate Exception 13 on the current Payment Estimate.				MaterialCredit - Total					\$375,396.00	
BARRIER       2024       2024       Estimate Item Adjustment (0005) due to user worthk overridding Payment Estimate Exception 6 on the current Payment Estimate.         7       Jun 3, 2024       SYSTEM       (\$51,507.00)         8       Jun 17, SYSTEM       \$51,507.00       This adjustment (0014) due to user worthk overridding Payment Estimate.         8       Jun 17, SYSTEM       \$51,507.00       Estimate Exception 13 on the current Payment Estimate.		0440 -	440 - Total						\$0.00	
2024     2024       8     Jun 17, 2024       8     Jun 17, 2024       8     Jun 17, SYSTEM       8     Jun 17, SYSTEM       9     SYSTEM		0450		Material		7		SYSTEM	\$51,507.00	Estimate Item Adjustment (0005) due to user worthk overridding Payment
2024     Estimate Item Adjustment (0014) due to user worthk overridding Payment Estimate Exception 13 on the current Payment Estimate.       8     Jun 17, SYSTEM     (\$51,507.00)						7		SYSTEM	(\$51,507.00)	
8 Jun 17, SYSTEM (\$51,507.00)						8		SYSTEM	\$51,507.00	Estimate Item Adjustment (0014) due to user worthk overridding Payment
						8		SYSTEM	(\$51,507.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3147	0450	TYPE D BARRIER	Material		9	Jul 1, 2024	SYSTEM	\$51,507.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user worthk overridding Payment Estimate Exception 12 on the current Payment Estimate.
					9	Jul 1, 2024	SYSTEM	(\$51,507.00)	
					10	Jul 16, 2024	SYSTEM	\$51,507.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user worthk overridding Payment Estimate Exception 12 on the current Payment Estimate.
					10	Jul 15, 2024	SYSTEM	(\$51,507.00)	
					11	Aug 15, 2024	SYSTEM	\$51,507.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overridding Payment Estimate Exception 10 on the current Payment Estimate.
					11	Aug 15, 2024	SYSTEM	(\$51,507.00)	
					12	Sep 3, 2024	SYSTEM	\$51,507.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overridding Payment Estimate Exception 10 on the current Payment Estimate.
					12	Sep 3, 2024	SYSTEM	(\$51,507.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
0450 - Total								\$0.00	
J2S3147 ·	- Total							\$0.00	
Overall - Total									



There are no contract adjustments to display for this contract.