

Progress Es	timate umber	Contract ID	230317-H01		Pay Period Start	Septe 2024	ember 16,	Original Contract Amou	int \$6,864,000.00
31	uniber	Prime Contractor	West Plains LLC	Bridge & Gradin		Sonto	ember 30,	Net Change Order Amount Current Contract Amou	\$369,052.31 nt \$7,233,052.31
Approval Date									By User
September 30, 2024			Genera	ated and Approv	ed (and should be	considere	d Draft) at th	e Project Office Level by	WILESR
September 30, 2024			Reviewed a	and Approved (a	nd should be consi	dered Dra	ift) at the Re	sident Engineer Level by	PULLIA
October 2, 2024				Review	ed and Approved a	at the Cen	tral Office C	ontrollers Office Level by	ramses1
Original Completi	on Date	Curren	t Completion I	Date A	ctual Completion	Date	% o	f Current Contract Amoun	t Complete
July 1, 2024	Ļ	Oc	tober 22, 2024		August 29, 2024	Ļ		99.58%	
	Contr	act Informationa	al Dates		Mil	estones			
Date Description	Origi	nal Completion I	Date Current	Completion Da	te No Milestones	s Exist for	Contract		
Acceptance Date									
Awarded Date	April 5	5, 2023	April 5, 2	2023					
Letting Date	March	17, 2023	March 1	7, 2023					
Notice to Proceed Dat	e May 8	3, 2023	May 8, 2	023					
Open to Traffic Date	June 2	20, 2024	June 20,	2024					
Work Began Date	May 8	3, 2023	May 8, 2	023					

oontract rotarr	ay i oi Est		•								
				This Estimate	F	Previou	IS		To Date		
230317-H01	Gro Ince Disi Liqu Oth	al Posted Item ass Item Adjus entive incentive uidated Damag er Contract Ad	tments ge		() \$ \$ \$ \$ ()	\$1,440 \$0.00 \$0.00 \$0.00 \$213,1	,067.24 ).26) (66.29) <mark>,460.69</mark>		\$7,202,97 (\$4,747.3 \$0.00 \$0.00 \$0.00 (\$248,166 \$6,950,00	4) 5.29)	
Contract Total F				\$146,605.25							
tems Paid This I	<u>Estimate Pe</u>	eriod									
Project Number	Line Number	Item Code		Item Desc	ription		Unit	Unit Price	Current Installed Qty		t Installed nount
J9P3683	0070	3040506	TYPE 5	AGGREGATE FOR B	ASE (6 IN. THICK)		SQYD	\$13.000	15.9	1	\$206.70
	0090	4019905	MISC.13	B" OPTIONAL PAVEME	ENT		SQYD	\$117.000	15.9	)	\$1,860.3
	0110	4030103	ASPHAL MIX)	TIC CONCRETE MIX	CONCRETE MIXTURE PG 70-22 (SP125			\$166.450	1,098.5	;	\$182,845.3
Project J9P368	33 - Total										<mark>\$184,912.3</mark> ;
Overall - Total											\$184,912.3
ontract Adjustr	nents This	Estimate									
Contract Adjustn	nent ID	Adj Type	;	Entered By	Comments		Tin	ne Units	Rate	Am	nount
5936		RFADOther Contract Adjustment		WILESR	This adjustment is I made in anticipati receiving additional flagging invoice approximately 18 Adjustments w corrected when invo	ion of l RxR es for days. will be					(\$35,000.00
Overall - Total											(\$35,000.0

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

#### Line Item Adjustments This Estimate



	Progr 3′	ess Estimate Number I	Contract ID Prime Contractor	230317-H0 West Plain LLC	)1 s Bridge & Gi	rading, Pay Period End September 30, 2024	Net Change ( Amount	Drder	\$6,864,000.00 \$369,052.31 \$7,233,052.31
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3683	0070		GREGATE FOR E (6 IN. THICK)	Material			-8,504.9	\$13.00	(\$110,563.70)
	0070		GREGATE FOR E (6 IN. THICK)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user wilesr overridding Payment Estimate Exception 1 on the current Payment Estimate.	8,504.9	\$13.00	\$110,563.70
	0080	GRAVEL (A)	) OR CRUSHED STONE (B)	Material			-735	\$8.65	(\$6,357.75)
	0080	GRAVEL (A	) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user wilesr overridding Payment Estimate Exception 3 on the current Payment Estimate.	735	\$8.65	\$6,357.75
	0090		MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	<ul> <li>\$265.03 Adjustment for -571.10 sq yds of 11.25" pavement @ 4.00%.</li> <li>This adjustment is to correct the adjustment made on Est. 25 due to change order.</li> <li>-\$441.43 Adjust for 4367.9 sq yds of 1.75" of surface @ 5.6%</li> </ul>			(\$176.40)
	0100		MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	713 sq yds of 7"			(\$344.09)
	0110		TIC CONCRETE 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	2224.5 tons of wedging @ 5.6%			(\$2,335.73)
	0120	TYPE	A2 SHOULDER	Other Item Adjustment	Asphalt Cement Price Adjustment	1670.30 sq yds of A2 Shoulder			(\$450.86)
	0160		ROCK LINING	Material			-8	\$54.00	(\$432.00
	0160		ROCK LINING	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user wilesr overridding Payment Estimate Exception 6 on the current Payment Estimate.	8	\$54.00	\$432.00
	0170	FURNISHING	G TYPE 2 ROCK BLANKET	Material			-852	\$32.50	(\$27,690.00)
	0170	FURNISHING	G TYPE 2 ROCK BLANKET	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user wilesr overridding Payment Estimate Exception 7 on the current Payment Estimate.	852	\$32.50	\$27,690.00
	0200		CK OR TRAILER ATTENUATOR (TMA)	Material			-1	\$6,000.00	(\$6,000.00)
	0200		CK OR TRAILER ATTENUATOR (TMA)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user wilesr overridding Payment Estimate Exception 8 on the current Payment Estimate.	1	\$6,000.00	\$6,000.00
	0300	WATERBOR	W HIGH BUILD NE PAVEMENT PAINT, TYPE L BEADS	Material			-5,918	\$0.55	(\$3,254.90)



	Progre	ess Estimate Number	Contract ID Prime Contractor	230317-H0 West Plain LLC	11 s Bridge & Gi	Pay Period Start <sup>rading,</sup> Pay Period En	d September 30,	Net Change ( Amount	Order	\$6,864,000.00 \$369,052.31 \$7,233,052.31
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comm	ents	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
9P3683	0300	WATERBOR	W HIGH BUILD NE PAVEMENT PAINT, TYPE L BEADS	Material		generated Material P Adjustment (00 overridding Payment Es	ts the original system- ayment Estimate Item 006) due to user wilesr stimate Exception 9 on ent Payment Estimate.	· · ·	\$0.55	\$3,254.90
	0310	WATERBOR	TE HIGH BUILD NE PAVEMENT PAINT, TYPE L BEADS	Material				-6,045	\$0.55	(\$3,324.75
	0310	WATERBOR	TE HIGH BUILD NE PAVEMENT PAINT, TYPE L BEADS	Material		generated Material P Adjustment (00 overridding Payment I	ts the original system- ayment Estimate Item 007) due to user wilesr Estimate Exception 11 ent Payment Estimate.		\$0.55	\$3,324.75
	0330		ORARY RAISED	Material				-36	\$26.50	(\$954.00
	0330		DRARY RAISED MENT MARKER	Material		generated Material P Adjustment (00 overridding Payment I	ts the original system- ayment Estimate Item 008) due to user wilesr Estimate Exception 13 ent Payment Estimate.	 - 	\$26.50	\$954.00
	0340		N TEMPORARY IENT MARKING PAINT	Material				-22,585	\$1.90	(\$42,911.50
	0340		N TEMPORARY IENT MARKING PAINT	Material		generated Material P Adjustment (00 overridding Payment I	ts the original system- ayment Estimate Item 009) due to user wilesr Estimate Exception 14 ent Payment Estimate.	·	\$1.90	\$42,911.50
	0440		MULCHING	Material				-5.8	\$1,750.00	(\$10,150.00
	0440		MULCHING	Material		generated Material P Adjustment (00 overridding Payment I	ts the original system- ayment Estimate Item 010) due to user wilesr Estimate Exception 23 ent Payment Estimate.	 - 	\$1,750.00	\$10,150.00
	0450	SEEDING - (	COOL SEASON GRASSES	Material				-8.7	\$2,950.00	(\$25,665.00
	0450	SEEDING - (	COOL SEASON GRASSES	Material		Adjustment (00 overridding Payment I	ayment Estimate Item 011) due to user wilesr	l • •	\$2,950.00	\$25,665.00
	0550	2.5 IN. PSST	POST - 12 GA.	Material				-22	\$32.50	(\$715.00
	0550	2.5 IN. PSST	POST - 12 GA.	Material		generated Material P Adjustment (00 overridding Payment I	ts the original system- Payment Estimate Item (12) due to user wiles Estimate Exception 26 ent Payment Estimate.	 - ;	\$32.50	\$715.00
	0560		POST ANCHOR N. PSST - 7 GA.	Material				-2	\$325.00	(\$650.00
	0560		POST ANCHOR N. PSST - 7 GA.	Material		generated Material P Adjustment (00 overridding Payment I	ts the original system- 'ayment Estimate Item 013) due to user wiles Estimate Exception 27 ent Payment Estimate.		\$325.00	\$650.00
	0580		MISC.	Material				-1	\$545.00	(\$545.00
	0580		MISC.	Material		This adjustment offse	ts the original system-	· 1	\$545.00	\$545.00



	Progre	ess Estimate Number	Contract ID Prime Contractor	230317-H0 West Plain: LLC	1 s Bridge & Gr	Start 2 rading, Pay Period End S	024 september 30, 024	Net Change C Amount	Order	\$6,864,000.00 \$369,052.31 \$7,233,052.31
Project Number	Line No.	Item D	escription	Adjustment Type	Other Item Adjustment Type	Comment	S	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
9P3683						overridding Payment Esti	) due to user wilesr mate Exception 28 Payment Estimate.			
	0600	BRIDGE AP	PROACH SLAB (MAJOR)	Material				-210	\$470.00	(\$98,700.00
	0600	BRIDGE AP	PROACH SLAB (MAJOR)	Material		overridding Payment Estim	nent Estimate Item ) due to user wilesr		\$470.00	\$98,700.00
	0630	DRILLED S	SHAFTS (4 FT. 0 IN. DIA.)	Material				-312	\$1,165.00	(\$363,480.00
	0630	DRILLED S	SHAFTS (4 FT. 0 IN. DIA.)	Material		overridding Payment Esti	ment Estimate Item ) due to user wilesr		\$1,165.00	\$363,480.00
	0650	ROCK SOCK	KETS (3 FT 6 IN. DIA.)	Material				-72	\$1,155.00	(\$83,160.00
	0650	ROCK SOCK	KETS (3 FT 6 IN. DIA.)	Material		overridding Payment Esti	ment Estimate Item ) due to user wilesr		\$1,155.00	\$83,160.00
	0690		S B CONCRETE BSTRUCTURE)	Material				-203.6	\$1,150.00	(\$234,140.00
	0690		S B CONCRETE BSTRUCTURE)	Material		overridding Payment Esti	ment Estimate Item ) due to user wilesr		\$1,150.00	\$234,140.00
	0740		ORCING STEEL POXY COATED)	Material				-17,610	\$3.20	(\$56,352.00
	0740		ORCING STEEL POXY COATED)	Material		overridding Payment Esti	ment Estimate Item ) due to user wilesr		\$3.20	\$56,352.00
	0750	VERTICAL	DRAIN AT END BENTS	Material				-2	\$2,995.00	(\$5,990.00
	0750	VERTICAL	DRAIN AT END BENTS	Material		overridding Payment Esti	ment Estimate Item ) due to user wilesr		\$2,995.00	\$5,990.00
	0760	LAMINAT	ED NEOPRENE BEARING PAD	Material				-42	\$345.00	(\$14,490.00
	0760	LAMINAT	ED NEOPRENE BEARING PAD	Material		overridding Payment Esti	ment Estimate Item ) due to user wilesr		\$345.00	\$14,490.00
<b>Fotal</b>										(\$3,307.08



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

					(	Contract Project Information	on
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J9P3683	FAF 63-1(42)	Bridge replacement	63	HOWELL	over BNSF Railway north o	of Brandsville	
Totals by J	Job Numb	ers					
J9P3683		ed Item Pay s Item Adjustn		<mark>s Item Pay</mark>	This Estimate \$184,912.33 (\$3,307.08) <b>\$181,605.25</b>	Previous \$7,018,067.24 (\$1,440.26) <b>\$7,016,626.98</b>	To Date \$7,202,979.57 (\$4,747.34) <b>\$7,198,232.23</b>
	Liqui	ntive Icentive Idated Damage r Contract Adji		\$	\$0.00 \$0.00 \$0.00 (\$35,000.00)	\$0.00 \$0.00 \$0.00 (\$213,166.29)	\$0.00 \$0.00 \$0.00 (\$248,166.29)



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

#### Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Material Ok - Reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Material Ok - Reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 3105003, Project Item Line Number 0080, Material Set 310500396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Material Ok - Reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 5031010A, Project Item Line Number 0600, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Material Ok - Reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 5031010A, Project Item Line Number 0600, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Material Ok - Reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 6097000, Project Item Line Number 0160, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Material Ok - Reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 6113020, Project Item Line Number 0170, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Material Ok - Reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 6123000A, Project Item Line Number 0200, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material Ok - Reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 6205901A, Project Item Line Number 0300, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Material Ok - Reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 6205901A, Project Item Line Number 0300, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Material Ok - Reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 6205902A, Project Item Line Number 0310, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Material Ok - Reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 6205902A, Project Item Line Number 0310, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Material Ok - Reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 6208064A, Project Item Line Number 0330, Material Set 6208064A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material Ok - Reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 6208076, Project Item Line Number 0340, Material Set 6208076, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Material Ok - Reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 6208076, Project Item Line Number 0340, Material Set 6208076, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Material Ok - Reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 7011106, Project Item Line Number 0630, Material Set 701110696, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Material Ok - Reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 7011205, Project Item Line Number 0650, Material Set 701120596, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Material Ok - Reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 7032003, Project Item Line Number 0690, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Material Ok - Reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 7101000, Project Item Line Number 0740, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	Material Ok - Reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 7101000, Project Item Line Number 0740, Material Set 710100096, Material 1036RSDFEC42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Material Ok - Reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 7151001, Project Item Line Number 0750, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	Material Ok - Reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 7161002, Project Item Line Number 0760, Material Set 716100296, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	Material Ok - Reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 8025006, Project Item Line Number 0440, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Material Ok - Reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 8051000A, Project Item Line Number 0450, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer,	Material Ok - Reports not complete	WILESR	Overridden



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

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Acceptance Action Generic 0801AG is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 8051000A, Project Item Line Number 0450, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Material Ok - Reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 9031280, Project Item Line Number 0550, Material Set 903128096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Material Ok - Reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 9031281A, Project Item Line Number 0560, Material Set 9031281A, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Material Ok - Reports not complete	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 9039902, Project Item Line Number 0580, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Material Ok - Reports not complete	WILESR	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)

ed date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTEL To Date (See report generated date)
0317-H01	J9P3683	0001	0010	2013000	CLEARING AND GRUBBING	6.00	0.00	6.00	ACRE	6.00	\$7,575.00	\$45,450.0
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$95,000.00	\$95,000.0
		0001	0030	2031000	CLASS A EXCAVATION	12,233.00	0.00	12,233.00	CUYD	12,233.00	\$10.80	\$132,116.
		0001	0040	2035500	EMBANKMENT IN PLACE	22,147.00	0.00	22,147.00	CUYD	22,147.00	\$18.40	\$407,504.
		0001	0050	2036000	COMPACTING EMBANKMENT	6,225.00	0.00	6,225.00	CUYD	6,225.00	\$5.40	\$33,615.
		0001	0060	2063000	CLASS 3 EXCAVATION	23.00	0.00	23.00	CUYD	23.00	\$21.50	\$494.
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9,076.00	-571.10	8,504.90	SQYD	8,504.90	\$13.00	\$110,563.
		0001	0080	3105003	GRAVEL (A) OR CRUSHED STONE (B)	735.00	0.00	735.00	SQYD	735.00	\$8.65	\$6,357.
		0001	0090	4019905	MISC.13" OPTIONAL PAVEMENT	4,939.00	-571.10	4,367.90	SQYD	4,367.90	\$117.00	\$511,044.
		0001	0100	4019905	MISC.7" OPTIONAL PAVEMENT	713.00	0.00	713.00	SQYD	713.00	\$89.80	\$64,027.
		0001	0110	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	1,126.00	1,098.50	2,224.50	TONS	2,224.50	\$166.45	\$370,268.
		0001	0120	5021340	TYPE A2 SHOULDER	3,425.00	-1,754.70	1,670.30	SQYD	1,670.30	\$71.30	\$119,092.
		0001	0130	5041000	CONCRETE APPROACH PAVEMENT	327.00	0.00	327.00	SQYD	327.00	\$225.00	\$73,575.
		0001	0140	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	74.00	0.00	74.00	LF	74.00	\$23.50	\$1,739.
		0001	0150	6094010	DRAIN BASIN	2.00	0.00	2.00	EA	2.00	\$8,600.00	\$17,200.
		0001	0160	6097000	ROCK LINING	8.00	0.00	8.00	CUYD	8.00	\$54.00	\$432.
		0001	0170	6113020	FURNISHING TYPE 2 ROCK BLANKET	852.00	0.00	852.00	CUYD	852.00	\$32.50	\$27.690.
		0001	0180	6113040	PLACING TYPE 2 ROCK BLANKET	852.00	0.00	852.00	CUYD	852.00	\$32.50	\$27,690.
		0001	0190	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	2.00	2.00	4.00	EA	4.00	\$3,675.00	\$14,700.
		0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$6,000.00	\$6,000.
		0001	0210	6161005	CONSTRUCTION SIGNS	396.00	0.00	396.00	SQFT	396.00	\$10.80	\$4,276.
		0001	0220	6161010	RELOCATED SIGNS	1,562.00	0.00	1,562.00	SQFT	0.00	\$8.00	\$0.
		0001	0230	6161025		96.00	0.00	96.00	EA	96.00	\$26.00	\$2,496.
		0001	0240	6161030		4.00	0.00	4.00	EA	4.00	\$178.25	\$713.
		0001	0250	6161096	CHANGEABLE MESSAGE SIGN, COMMISSION FURNISHED / RETAINED	2.00	-2.00	0.00	EA	0.00	\$2,160.00	\$0.
		0001	0260	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,571.00	0.00	1,571.00	LF	1,571.00	\$36.75	\$57,734.
		0001	0265	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,571.00	0.00	1,571.00	LF	1,571.00	\$16.25	\$25,528.
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$911,103.40	\$911,103.4
		0001	0280	6181015	RAILROAD PLAN SUBMITTAL	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.
		0001	0290	6191000	PAVEMENT EDGE TREATMENT	500.00	0.00	500.00	LF	500.00	\$4.30	\$2,150.
		0001	0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,397.00	0.00	7,397.00	LF	5,918.00	\$0.55	\$3,254.
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT. TYPE L BEADS	7,556.00	0.00	7,556.00	LF	6,045.00	\$0.55	\$3,324.
		0001	0320	6207001	PAVEMENT MARKING REMOVAL	3,509.00	0.00	3,509.00	LF	3,509.00	\$1.65	\$5,789.
		0001	0330	6208064A	TEMPORARY RAISED PAVEMENT MARKER	36.00	0.00	36.00	EA	36.00	\$26.50	\$954.
		0001	0340	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	22,585.00	0.00	22,585.00	LF	22,585.00	\$1.90	\$42,911.
		0001	0350	6209901	MISC.Optional Pavement Marking Paint	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.
		0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,799.00	0.00	3,799.00	SQYD	3,799.00	\$9.00	\$34,191.
		0001	0370	6240104A	SEPARATION GEOTEXTILE	1,703.00	0.00	1,703.00	SQYD	1,278.00	\$3.25	\$4,153.
		0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	46.30	0.00	46.30	STA	46.30	\$190.00	\$8,797.
		0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000
		0001	0400	7261015	15 IN. PIPE GROUP A	192.00	0.00	192.00	LF	192.00	\$81.00	\$15,552
			0410	7261030	30 IN. PIPE GROUP A	41.00	0.00	41.00	LF	41.00	\$135.00	\$5,535
		0001	0410	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END	1.00	0.00	1.00	EA	1.00	\$135.00	\$5,535
		0001	0420	7320015A 7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP & FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$540.00	\$540.
		0001	5.50	. 02000A	SECTION	2.00	0.00	2.00	EA	2.00	÷.,000.00	φ <b>2</b> ,000.
		0001	0440	8025006	MULCHING	6.00	3.00	9.00	ACRE	5.80	\$1,750.00	\$10,150.



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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted am Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted	Unit Price	Total Value POSTED To Date (See report
	1050000								1005	Approved Qty		generated date)
30317-H01	J9P3683	0001	0450	8051000A	SEEDING - COOL SEASON GRASSES	6.00	3.00	9.00	ACRE	8.70	\$2,950.00	\$25,665.00
		0001	0460	8061005	ROCK DITCH CHECK	358.00	879.00	1,237.00	LF	1,237.00	\$14.50	\$17,936.50
		0001	0470	8061006	ALTERNATE DITCH CHECK	42.00	0.00	42.00	LF	0.00	\$10.50	\$0.00
		0001	0480	8061016	SEDIMENT REMOVAL	85.00	0.00	85.00	CUYD	85.00	\$4.00	\$340.00
		0001	0490	8061017	TEMPORARY SEEDING	1.50	0.00	1.50	ACRE	0.00	\$1,750.00	\$0.00
		0001	0500	8061019	SILT FENCE	3,511.00	0.00	3,511.00	LF	3,511.00	\$3.00	\$10,533.00
		0001	0510	8064140	TYPE 3B EROSION CONTROL BLANKET	10,139.00	0.00	10,139.00	SQYD	10,139.00	\$2.00	\$20,278.00
		0010	0520	6061060	MGS GUARDRAIL	500.00	200.00	700.00	LF	700.00	\$34.60	\$24,220.00
		0010	0530	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,540.00	\$18,160.00
		0010	0540	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	2.00	6.00	EA	6.00	\$3,700.00	\$22,200.00
		0040	0550	9031280	2.5 IN. PSST POST - 12 GA.	22.00	0.00	22.00	LF	22.00	\$32.50	\$715.00
		0040	0560	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	2.00	0.00	2.00	EA	2.00	\$325.00	\$650.00
		0040	0570	9035004A	SH-FLAT SHEET	18.00	0.00	18.00	SQFT	18.00	\$39.00	\$702.00
		0040	0580	9039902	MISC.Remove and Rest Signs	1.00	0.00	1.00	EA	1.00	\$545.00	\$545.00
		0070	0590	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$120,000.00	\$120,000.00
		0070	0600	5031010A	BRIDGE APPROACH SLAB (MAJOR)	210.00	0.00	210.00	SQYD	210.00	\$470.00	\$98,700.00
		0070	0610	6071060	PEDESTRIAN FENCE (STRUCTURES)	272.00	0.00	272.00	LF	272.00	\$285.00	\$77,520.00
		0070	0620	7011103	DRILLED SHAFTS (2 FT. 6 IN. DIA.)	480.10	0.00	480.10	LF	480.10	\$755.00	\$362,475.50
		0070	0630	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	312.00	0.00	312.00	LF	312.00	\$1,165.00	\$363,480.00
		0070	0640	7011202	ROCK SOCKETS (2 FT 0 IN. DIA.)	72.00	0.00	72.00	LF	72.00	\$715.00	\$51,480.00
		0070	0650	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	72.00	0.00	72.00	LF	72.00	\$1,155.00	\$83,160.00
		0070	0660	7011300	VIDEO CAMERA INSPECTION	14.00	0.00	14.00	EA	14.00	\$500.00	\$7,000.00
		0070	0670	7011400	FOUNDATION INSPECTION HOLES	284.00	216.10	500.10	LF	500.10	\$205.00	\$102,520.50
		0070	0680	7011600	SONIC LOGGING TESTING	14.00	0.00	14.00	EA	14.00	\$2,175.00	\$30,450.00
		0070	0690	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	203.60	0.00	203.60	CUYD	203.60	\$1,150.00	\$234,140.00
		0070	0700	7034219A	TYPE D BARRIER	598.00	0.00	598.00	LF	598.00	\$139.00	\$83,122.00
		0070	0710	7034221	SLAB ON CONCRETE NU-GIRDER	1,349.00	0.00	1,349.00	SQYD	1,349.00	\$575.00	\$775,675.00
		0070	0720	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	1,796.00	0.00	1,796.00	LF	1,796.00	\$420.00	\$754,320.00
		0070	0730	7061060	REINFORCING STEEL (BRIDGES)	78,200.00	0.00	78,200.00	LB	78,200.00	\$2.90	\$226,780.00
		0070	0740	7101000	REINFORCING STEEL (EPOXY COATED)	17,610.00	0.00	17,610.00	LB	17,610.00	\$3.20	\$56,352.00
		0070	0750	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,995.00	\$5,990.00
		0070	0760	7161002	LAMINATED NEOPRENE BEARING PAD	42.00	0.00	42.00	EA	42.00	\$345.00	\$14,490.00
		0001	5001	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	0.00	2.00	2.00	EA	2.00	\$7,139.98	\$14,279.96
		0001	5002	2065500	TEMPORARY SHORING	0.00	1.00	1.00	LS	1.00	\$43,807.57	\$43,807.57
		0070	5003	7019901	MISC.Additional Work for Drilled Shafts Bent 1 &4	0.00	1.00	1.00	LS	1.00	\$165,751.88	\$165,751.88
		0070	5004	7019901	MISC.Additional Work for Drilled Shafts Bent 2 & 3	0.00	1.00	1.00	LS	1.00	\$67,524.68	\$67,524.68
		0001	5014	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	0.00	30.00	30.00	STA	30.00	\$190.00	\$5,700.00
	Project J	9P368 <u>3 - To</u>	otal <u>Value</u>	Posted to D	ate as of Report Generated Date							\$7,202,979.56
30317-H01 Ove	rall - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$7,202,979.56



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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.

Line Number	Item Code		D	escription	DWR Date	DWR Approval Date	Quantity Posted	Units		l	Location		Fro Stati Lo Mil	on/ Di	Offset/ istance	To Station/ Log Mile	Offset/ Distance		Comments	
0070	3040506	TYPE 5	AGGREGATE F	OR BASE (6 IN. THICK)	9/30/24	9/30/24	15.90	SQYD	remainder											
0090	4019905	MISC.			9/30/24	9/30/24	15.90	SQYD	remainder											
0110	4030103	ASPHAL MIX)	TIC CONCRETE	MIXTURE PG 70-22 (SP125C	9/30/24	9/30/24	1,098.50	TONS	wedging quant	tity paid upo	on change or	der approval								
he infor				etails for Construction Sig		pplicable						1							1	
Project	Line N	lumber	DWR Date	Total Quantity Posted For D	WR Date		Sign	Informati	on	Station	Log Mile	Location	Number o	Items	SF	Each Sig	n Sp	ecial Sign	SF Each Special Sign	Total SF to Pos
J9P3683	0210		May 8, 2023	328		GO20 (PLAC		4 6.00	WORK ZONE				2.00		6.00					12.0
						R2-1 XX	36x48	12.00 SP	EED LIMIT				2.00		12.0	)				24.
							)-1 48x48 )/BRIDGE/F		ORK AHEAD	320.04			2.00		16.0	)				32.
							1 48x48 //BRIDGE/F		RROWS				2.00		16.0	)				32.
							le ??x?? JANTITY O		PECIAL SIGN RE FEET				24.00		1.00					24.0
							-7 48x48 BOL) WITH		FLAGGER				2.00		16.0	)				32.0
							ST-7 72x3 < ZONE	6 18.00	RATE OUR				2.00		18.0	)				36.0
						CONS	T-3A 60x	48 20.00	FINE SIGN				2.00		20.0	)				40.0
							T-5 96x4 ENCE	8 32.00	POINT OF				2.00		32.0	)				64.0
							-4 48x48 AHEAD	8 16.00 (	ONE LANE				2.00		16.0	)				32.0
	0210 - T	otal																		3



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3683	0070	TYPE 5 AGGREGATE FOR BASE (6 IN.	Material		18	Feb 15, 2024	SYSTEM	\$58,994.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		THICK)			18	Feb 15, 2024	SYSTEM	(\$58,994.00)	
					19	Mar 4, 2024	SYSTEM	\$58,994.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Mar 4, 2024	SYSTEM	(\$58,994.00)	
					20	Mar 18, 2024	SYSTEM	\$58,994.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Mar 18, 2024	SYSTEM	(\$58,994.00)	
					21	Apr 2, 2024	SYSTEM	\$58,994.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					21	Apr 2, 2024	SYSTEM	(\$58,994.00)	
					22	Apr 16, 2024	SYSTEM	\$58,994.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					22	Apr 16, 2024	SYSTEM	(\$58,994.00)	
					23	May 1, 2024	SYSTEM	\$58,994.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					23	May 1, 2024	SYSTEM	(\$58,994.00)	
					24	Jun 3, 2024	SYSTEM	\$84,994.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesr overridding Payment Estimate Exception 1 on the current Payment Estimate.
					24	Jun 3, 2024	SYSTEM	(\$84,994.00)	
					25	Jun 17, 2024	SYSTEM	\$108,719.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesr overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Jun 17, 2024	SYSTEM	(\$108,719.00)	
					26	Jul 1, 2024	SYSTEM	\$110,357.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesr overridding Payment Estimate Exception 1 on the current Payment Estimate.
					26	Jul 1, 2024	SYSTEM	(\$110,357.00)	
					27	Jul 16, 2024	SYSTEM	\$110,357.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesr overridding Payment Estimate Exception 1 on the current Payment Estimate.
					27	Jul 16, 2024	SYSTEM	(\$110,357.00)	
					28	Aug 1, 2024	SYSTEM	\$110,357.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesr overridding Payment Estimate Exception 1 on the current Payment Estimate.
					28	Aug 1, 2024	SYSTEM	(\$110,357.00)	
					29	Aug 15, 2024	SYSTEM	\$110,357.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesr overridding Payment Estimate Exception 1 on the current Payment Estimate.
					29	Aug 15, 2024	SYSTEM	(\$110,357.00)	· · ·
					30	Sep 16, 2024	SYSTEM	\$110,357.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesr overridding Payment Estimate Exception 1 on the current Payment Estimate.
					30	Sep 16, 2024	SYSTEM	(\$110,357.00)	
					31	Sep 30, 2024	SYSTEM	\$110,563.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesr overridding Payment Estimate Exception 1 on the current Payment Estimate.
					31	Sep 30,	SYSTEM	(\$110,563.70)	



ct	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
83	0070	TYPE 5 AGGREGATE FOR	Material			2024			
		BASE (6 IN.		- Total				\$0.00	
		THICK)	Material - Tota					\$0.00	
	0070 -	Total						\$0.00	
	0080	GRAVEL (A) OR CRUSHED STONE (B)	Material		30	Sep 16, 2024	SYSTEM	\$6,357.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesr overridding Payment Estimate Exception 3 on the current Payment Estimate.
					30	Sep 16, 2024	SYSTEM	(\$6,357.75)	
					31	Sep 30, 2024	SYSTEM	\$6,357.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesr overridding Payment Estimate Exception 3 on the current Payment Estimate.
					31	Sep 30, 2024	SYSTEM	(\$6,357.75)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
	0080 -	Total						\$0.00	
- 1	0090	MISC.	Other Item	ACAD	25	Jun 17,	WILESR	(\$1,440.26)	3103.6 sq yds of SP190. This is the remainder of the 11.25".
	0030	wide.	Adjustment	NOND	31	2024 Sep 30,	WILESR	(\$176.40)	\$265.03 Adjustment for -571.10 sq yds of 11.25" pavement @ 4.00%.
						2024		(	This adjustment is to correct the adjustment made on Est. 25 due to chan order.
									-\$441.43 Adjust for 4367.9 sq yds of 1.75" of surface @ 5.6%
				ACAD - Tota	al			(\$1,616.66)	
			Other Item Ad	justment - To	otal			(\$1,616.66)	
	0090 -	Total						(\$1,616.66)	
	0100	MISC.	Other Item Adjustment	ACAD	31	Sep 30, 2024	WILESR		713 sq yds of 7"
				ACAD - Tota	al			(\$344.09)	
			Other Item Ad	iustment - To	tal			(\$344.09)	
	0100 -	Total						(\$344.09)	
- 1	0110		Other Item Adjustment	ACAD	31	Sep 30, 2024	WILESR	(\$2,335.73)	2224.5 tons of wedging @ 5.6%
		MIXTURE PG	,	ACAD - Total					
		70-22 (SP125C MIX)	Other Item Ad					(\$2,335.73) (\$2,335.73)	
			Other item Au	justinent - To					
	0110 -							(\$2,335.73)	
	0120	TYPE A2 SHOULDER	Material		25	Jun 17, 2024	SYSTEM	\$71,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesr overridding Payment Estimate Exception 3 on the current Payment Estimate.
					25	Jun 17, 2024	SYSTEM	(\$71,300.00)	This adjustment offertently a size of start and a second different Decement
					26	Jul 1, 2024	SYSTEM	\$119,092.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesr overridding Payment Estimate Exception 3 on the current Payment Estimate.
					26	Jul 1, 2024	SYSTEM	(\$119,092.39)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
			Other Item Adjustment	ACAD		Sep 30, 2024	WILESR	(\$450.86)	1670.30 sq yds of A2 Shoulder
				ACAD - Tot	al			(\$450.86)	
			Other Item Ad	justment - To	otal			(\$450.86)	
	0120 -	Total						(\$450.86)	
	0120 - 0130	CONCRETE APPROACH PAVEMENT	Material		25	Jun 17, 2024	SYSTEM	\$73,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesr overridding Payment Estimate Exception 7 on the current Payment Estimate.
		PAVEMENT			25	Jun 17, 2024	SYSTEM	(\$73,575.00)	
					26	Jul 1, 2024	SYSTEM	\$73,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesr overridding Payment Estimate Exception 7 on the current Payment Estimate.



#### Contract ID: 230317-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3683	0130	CONCRETE APPROACH	Material		26	Jul 1, 2024	SYSTEM	(\$73,575.00)	
		PAVEMENT			27	Jul 16, 2024	SYSTEM	\$73,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesr overridding Payment Estimate Exception 6 on the current Payment Estimate.
					27	Jul 16, 2024	SYSTEM	(\$73,575.00)	
					28	Aug 1, 2024	SYSTEM	\$73,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesr overridding Payment Estimate Exception 6 on the current Payment Estimate.
					28	Aug 1, 2024	SYSTEM	(\$73,575.00)	
					29	Aug 15, 2024	SYSTEM	\$73,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesr overridding Payment Estimate Exception 6 on the current Payment Estimate.
					29	Aug 15, 2024	SYSTEM	(\$73,575.00)	Estimate Exception o on the current rayment Estimate.
					30	Sep 16, 2024	SYSTEM	\$73,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesr overridding Payment Estimate Exception 7 on the current Payment Estimate.
					30	Sep 16, 2024	SYSTEM	(\$73,575.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0130 -	Total						\$0.00	
	0160	ROCK LINING	Material		8	Sep 18, 2023	SYSTEM	\$108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Sep 18, 2023	SYSTEM	(\$108.00)	
					9	Oct 2, 2023	SYSTEM	\$108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$108.00)	
					10	Oct 16, 2023	SYSTEM	\$108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$108.00)	
					11	Nov 2, 2023	SYSTEM	\$108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$108.00)	
					12	Nov 16, 2023	SYSTEM	\$108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$108.00)	
					13	Dec 4, 2023	SYSTEM	\$108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$108.00)	
					14	Dec 18, 2023	SYSTEM	\$108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$108.00)	
					15	Jan 2, 2024	SYSTEM	\$108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	(\$108.00)	
					16	Jan 16, 2024	SYSTEM	\$108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3683	0160	ROCK LINING	Material		16	Jan 16, 2024	SYSTEM	(\$108.00)	
					17	Feb 2, 2024	SYSTEM	\$108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Feb 2, 2024	SYSTEM	(\$108.00)	
					18	Feb 15, 2024	SYSTEM	\$108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					18	Feb 15, 2024	SYSTEM	(\$108.00)	
					19	Mar 4, 2024	SYSTEM	\$108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					19	Mar 4, 2024	SYSTEM	(\$108.00)	
					20	Mar 18, 2024	SYSTEM	\$108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					20	Mar 18, 2024	SYSTEM	(\$108.00)	
					21	Apr 2, 2024	SYSTEM	\$108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					21	Apr 2, 2024	SYSTEM	(\$108.00)	
					22	Apr 16, 2024	SYSTEM	\$108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					22	Apr 16, 2024	SYSTEM	(\$108.00)	
					23	May 1, 2024	SYSTEM	\$108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					23	May 1, 2024	SYSTEM	(\$108.00)	
					24	Jun 3, 2024	SYSTEM	\$108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesr overridding Payment Estimate Exception 6 on the current Payment Estimate.
					24	Jun 3, 2024	SYSTEM	(\$108.00)	
					25	Jun 17, 2024	SYSTEM	\$108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesr overridding Payment Estimate Exception 10 on the current Payment Estimate.
					25	Jun 17, 2024	SYSTEM	(\$108.00)	
					26	Jul 1, 2024	SYSTEM	\$108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesr overridding Payment Estimate Exception 10 on the current Payment Estimate.
					26	Jul 1, 2024	SYSTEM	(\$108.00)	
					27	Jul 16, 2024	SYSTEM	\$108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesr overridding Payment Estimate Exception 9 on the current Payment Estimate.
					27	Jul 16, 2024	SYSTEM	(\$108.00)	
					28	Aug 1, 2024	SYSTEM	\$108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesr overridding Payment Estimate Exception 9 on the current Payment Estimate.
					28	Aug 1, 2024	SYSTEM	(\$108.00)	
					29	Aug 15, 2024	SYSTEM	\$432.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesr overridding Payment Estimate Exception 9 on the current Payment Estimate.
					29	Aug 15, 2024	SYSTEM	(\$432.00)	
					30	Sep 16, 2024	SYSTEM	\$432.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesr overridding Payment



Image: Probability in the second set of the second second set of the second second set of the second second second set of the second secon	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1         0         0         971E4         0432.00           10         502.0         5071E4         0432.00         The subjectivat offset is original system-parameter Mainter Payment Estimate Example Costs is on the summary Payment Estimate Example Costs is onthe summary Payment Estimate Example Costs is						Number	Date	By		
<ul> <li> <ul> <li></li></ul></li></ul>	J9P3683	0160	ROCK LINING	Material						Estimate Exception 10 on the current Payment Estimate.
Image: Problem in the second						30		SYSTEM	(\$432.00)	
Image: Note of the set of the se						31		SYSTEM	\$432.00	Estimate Item Adjustment (0003) due to user wilesr overridding Payment
Image: Note of the index of the in						31		SYSTEM	(\$432.00)	
1000-7024         1000           0170         FURNISHNO FURNISHNO BLANKET         Maderal         0					- Total				\$0.00	
0170         FURNER NUCL         Material         Pair B         2024         SYSTEM         96,5000         The adjustment offsets in exploral youk-magnetized Material Payment Estimate           16         dum 10,         SYSTEM         (60,5000) <td></td> <td></td> <td></td> <td>Material - Tota</td> <td>I</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>				Material - Tota	I				\$0.00	
TYPE 2 ROCK         Bit 2024         2024         Bit 2024		0160 -	Total						\$0.00	
111 <th< td=""><td></td><td>0170</td><td>TYPE 2 ROCK</td><td>Material</td><td></td><td>16</td><td></td><td>SYSTEM</td><td>\$6,500.00</td><td>Estimate Item Adjustment (0002) due to user forshd1 overridding Payment</td></th<>		0170	TYPE 2 ROCK	Material		16		SYSTEM	\$6,500.00	Estimate Item Adjustment (0002) due to user forshd1 overridding Payment
Image: Note of the image: No						16		SYSTEM	(\$6,500.00)	
10001000100011001100001100001100001100001100001100001100001100001100001100001100001100001100001100000110000011000000110000001100000011000000110000001100000001100000001100000001100000001100000001100000001100000000000000000000000000000000000						17		SYSTEM	\$6,500.00	Estimate Item Adjustment (0002) due to user forshd1 overridding Payment
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International 19Model 20244SYSTEMStatus 						18		SYSTEM	\$13,000.00	Estimate Item Adjustment (0003) due to user forshd1 overridding Payment
NomeExtinutionExt						18		SYSTEM	(\$13,000.00)	
Image: Note of the set of th						19		SYSTEM	\$13,000.00	Estimate Item Adjustment (0003) due to user forshd1 overridding Payment
20242024SYSTEM(\$13,000.00)20Mar 18,SYSTEM(\$13,000.00)21Apr 2,SYSTEM\$13,000.0021Apr 2,SYSTEM\$13,000.0021Apr 2,SYSTEM\$13,000.0021Apr 2,SYSTEM\$13,000.0021Apr 2,SYSTEM\$13,000.0022Apr 16,SYSTEM\$13,000.0022Apr 16,SYSTEM\$13,000.0022Apr 16,SYSTEM\$13,000.0023Apr 16,SYSTEM\$13,000.0024Apr 2,SYSTEM\$13,000.0025Mar 1,SYSTEM\$13,000.0026Apr 16,SYSTEM\$13,000.0027Apr 2,SYSTEM\$13,000.0028May 1,SYSTEM\$13,000.0029May 1,SYSTEM\$13,000.0020May 1,SYSTEM\$13,000.0020May 1,SYSTEM\$13,000.0020May 1,SYSTEM\$13,000.0020May 1,SYSTEM\$13,000.0021May 1,SYSTEM\$13,000.0022Jun 3,SYSTEM\$16,250.0023May 1,SYSTEM\$16,250.0024Jun 3,SYSTEM\$16,250.0025Jun 17,SYSTEM\$16,250.0026Jun 17,SYSTEM\$16,250.0026Jun 17,SYSTEM\$16,250.0026Jun 17,SYSTEM\$16,250.0026Jun						19		SYSTEM	(\$13,000.00)	
12024111<						20		SYSTEM	\$13,000.00	Estimate Item Adjustment (0003) due to user forshd1 overridding Payment
20242024SYSTEMSti 3,000.0021Apr 1, 2024SYSTEMSti 3,000.0022Apr 16, 2024SYSTEMSti 3,000.0022Apr 16, 2024SYSTEMSti 3,000.0022Apr 16, 2024SYSTEMSti 3,000.0022Apr 16, 2024SYSTEMSti 3,000.0023May 1, 2024SYSTEMSti 3,000.0023May 1, 2024SYSTEMSti 3,000.00242024SYSTEMSti 3,000.0024Jun 3, 2024SYSTEMSti 3,000.0024Jun 3, 2024SYSTEMSti 2,00025Jun 17, 2024SYSTEMSti 2,00026Jun 17, 2024SYSTEMSti 2,20025Jun 17, 2024SYSTEMSti 2,20026Jun 17, 2024SYSTEMSti 2,20027SYSTEMSti 2,200Sti 2,20028Jun 17, 2024SYSTEMSti 2,20029 <td></td> <td></td> <td></td> <td></td> <td></td> <td>20</td> <td></td> <td>SYSTEM</td> <td>(\$13,000.00)</td> <td></td>						20		SYSTEM	(\$13,000.00)	
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202420242024202425Jun 17, 2024SYSTEM\$16,250.00This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesr overridding Payment Estimate Exception 11 on the current Payment Estimate.26Jun 17, 2024SYSTEM\$16,250.0026Jul 1, 2024SYSTEM\$16,250.0026Jul 1, 2024SYSTEM\$16,250.0026Jul 1, 2024SYSTEM\$(\$16,250.00)						24		SYSTEM	\$16,250.00	Estimate Item Adjustment (0004) due to user wilesr overridding Payment
20242024EstimateItem Adjustment (0005) due to user wilesr overridding Payment Estimate Exception 11 on the current Payment Estimate.25Jun 17, 2024SYSTEM(\$16,250.00)26Jul 1, 2024SYSTEM\$16,250.0026Jul 1, 2024SYSTEM(\$16,250.00)26Jul 1, 2024SYSTEM(\$16,250.00)						24		SYSTEM	(\$16,250.00)	
2024202420242024SYSTEM\$16,250.00This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilesr overridding Payment Estimate Exception 11 on the current Payment Estimate.26Jul 1, 2024SYSTEM(\$16,250.00)26Jul 1, 2024SYSTEM(\$16,250.00)						25		SYSTEM	\$16,250.00	Estimate Item Adjustment (0005) due to user wilesr overridding Payment
2024     Estimate Item Adjustment (0006) due to user wilesr overridding Payment Estimate Exception 11 on the current Payment Estimate.       26     Jul 1, 2024     (\$16,250.00)						25		SYSTEM	(\$16,250.00)	
2024						26		SYSTEM	\$16,250.00	Estimate Item Adjustment (0006) due to user wilesr overridding Payment
						26		SYSTEM	(\$16,250.00)	
						27	Jul 16,	SYSTEM	\$16,250.00	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
J9P3683	0170	TYPE 2 ROCK	Material			2024			Estimate Item Adjustment (0004) due to user wilesr overridding Payment Estimate Exception 10 on the current Payment Estimate.
		BLANKET			27	Jul 16, 2024	SYSTEM	(\$16,250.00)	
					28	Aug 1, 2024	SYSTEM	\$16,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesr overridding Payment Estimate Exception 10 on the current Payment Estimate.
					28	Aug 1, 2024	SYSTEM	(\$16,250.00)	
					29	Aug 15, 2024	SYSTEM	\$27,690.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesr overridding Payment Estimate Exception 10 on the current Payment Estimate.
					29	Aug 15, 2024	SYSTEM	(\$27,690.00)	
					30	Sep 16, 2024	SYSTEM	\$27,690.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesr overridding Payment Estimate Exception 11 on the current Payment Estimate.
					30	Sep 16, 2024	SYSTEM	(\$27,690.00)	
					31	Sep 30, 2024	SYSTEM	\$27,690.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesr overridding Payment Estimate Exception 7 on the current Payment Estimate.
					31	Sep 30, 2024	SYSTEM	(\$27,690.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0170 -	Total						\$0.00	
	0190	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	Material		1	May 17, 2023	SYSTEM	\$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					1	May 17, 2023	SYSTEM	(\$7,350.00)	
					2	Jun 1, 2023	SYSTEM	\$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Jun 1, 2023	SYSTEM	(\$7,350.00)	
					3	Jun 30, 2023	SYSTEM	\$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$7,350.00)	
					4	Jul 17, 2023	SYSTEM	\$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$7,350.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0190 -	Total						\$0.00	
	0200	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		29	Aug 15, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesr overridding Payment Estimate Exception 11 on the current Payment Estimate.
		(TIVIA)			29	Aug 15, 2024	SYSTEM	(\$6,000.00)	
					30	Sep 16, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilesr overridding Payment Estimate Exception 12 on the current Payment Estimate.
					30	Sep 16, 2024	SYSTEM	(\$6,000.00)	
					31	Sep 30, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesr overridding Payment Estimate Exception 8 on the current Payment Estimate.
					31	Sep 30, 2024	SYSTEM	(\$6,000.00)	
				- Total				\$0.00	



Oct 3, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J9P3683	0200	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material - Tota	I				\$0.00									
	0200 -	Total						\$0.00									
	0230	CHANNELIZER (TRIM LINE)	Material		1	May 17, 2023	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.								
					1	May 17, 2023	SYSTEM	(\$2,496.00)									
					2	Jun 1, 2023	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.								
					2	Jun 1, 2023	SYSTEM	(\$2,496.00)									
					3	Jun 30, 2023	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.								
					3	Jun 30, 2023	SYSTEM	(\$2,496.00)									
					4	Jul 17, 2023	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.								
					4	Jul 17, 2023	SYSTEM	(\$2,496.00)									
								5	Aug 2, 2023	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.					
											5	Aug 2, 2023	SYSTEM	(\$2,496.00)			
					6	Aug 16, 2023	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.								
														6	Aug 16, 2023	SYSTEM	(\$2,496.00)
					7	Sep 5, 2023	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.								
					7	Sep 5, 2023	SYSTEM	(\$2,496.00)									
				- Total				\$0.00									
			Material - Tota	I				\$0.00									
	0230 ·	Total						\$0.00									
	0240	TYPE III MOVEABLE BARRICADE	Material		1	May 17, 2023	SYSTEM	\$356.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.								
					1	May 17, 2023	SYSTEM	(\$356.50)									
											2	Jun 1, 2023	SYSTEM	\$356.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.		
					2	Jun 1, 2023	SYSTEM	(\$356.50)									
					3		3	Jun 30, 2023	SYSTEM	\$356.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.						
						3	Jun 30, 2023	SYSTEM	(\$356.50)								
					4	Jul 17, 2023	SYSTEM	\$356.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.								
				4	4	Jul 17, 2023	SYSTEM	(\$356.50)									
					Ę	5	Aug 2, 2023	SYSTEM	\$356.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.							
					5	Aug 2, 2023	SYSTEM	(\$356.50)									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3683	0240	TYPE III MOVEABLE BARRICADE	Material		6	Aug 16, 2023	SYSTEM	\$356.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$356.50)	
					7	Sep 5, 2023	SYSTEM	\$713.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Sep 5, 2023	SYSTEM	(\$713.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
		Total						\$0.00	
	0260	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		1	May 17, 2023	SYSTEM	\$57,734.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		i ortivite			1	May 17, 2023	SYSTEM	(\$57,734.25)	
					2	Jun 1, 2023	SYSTEM	\$57,734.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					2	Jun 1, 2023	SYSTEM	(\$57,734.25)	
					3	Jun 30, 2023	SYSTEM	\$57,734.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$57,734.25)	
					4	Jul 17, 2023	SYSTEM	\$57,734.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$57,734.25)	
					5	Aug 2, 2023	SYSTEM	\$57,734.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Aug 2, 2023	SYSTEM	(\$57,734.25)	
					6	Aug 16, 2023	SYSTEM	\$57,734.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$57,734.25)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0260	Total						\$0.00	
	0290	PAVEMENT EDGE TREATMENT	Material		8	Sep 18, 2023	SYSTEM	\$2,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Sep 18, 2023	SYSTEM	(\$2,150.00)	
					9	Oct 2, 2023	SYSTEM	\$2,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$2,150.00)	
					10	Oct 16, 2023	SYSTEM	\$2,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$2,150.00)	
						11	Nov 2, 2023	SYSTEM	\$2,150.00
					11	Nov 2, 2023	SYSTEM	(\$2,150.00)	



J3P3 683         OP         <	ng Payment Payment ng Payment Payment ng Payment Payment
12       Nov 16, 2023       SYSTEM       (\$2,150.00)         13       Dec 4, 2023       SYSTEM       \$2,150.00       This adjustment offsets the original system-generated Material Estimate tem Adjustment (0002) due to user forshd1 overriddin Estimate Exception 2 on the current Payment Estimate.         13       Dec 4, 2023       SYSTEM       (\$2,150.00)         14       Dec 18, 2023       SYSTEM       \$2,150.00         14       Dec 18, 2023       SYSTEM       \$2,150.00         14       Dec 18, 2023       SYSTEM       \$2,150.00         15       Jan 2, 2024       SYSTEM       \$2,150.00         15       Jan 2, 2024       SYSTEM       \$2,150.00         15       Jan 2, 2024       SYSTEM       \$2,150.00	Payment 1g Payment Payment 1g Payment Payment
13       Dec 4, 2023       SYSTEM       \$2,150.00       This adjustment offsets the original system-generated Material Estimate Item Adjustment (0002) due to user forshd1 overriddin Estimate Exception 2 on the current Payment Estimate.         13       Dec 4, 2023       SYSTEM       (\$2,150.00)         14       Dec 18, 2023       SYSTEM       \$2,150.00         14       Dec 18, 2023       SYSTEM       (\$2,150.00)         14       Dec 18, 2023       SYSTEM       (\$2,150.00)         15       Jan 2, 2024       SYSTEM       \$2,150.00         15       Jan 2, 2024       SYSTEM       (\$2,150.00)	ng Payment Payment ng Payment Payment
20232023SYSTEMEstimate Item Adjustment (0002) due to user forshd1 overriddir Estimate Exception 2 on the current Payment Estimate.13Dec 4, 2023SYSTEM(\$2,150.00)14Dec 18, 2023SYSTEM\$2,150.0014Dec 18, 2023SYSTEM\$2,150.0014Dec 18, 2023SYSTEM(\$2,150.00)14Dec 18, 2023SYSTEM\$2,150.0014Dec 18, 2023SYSTEM(\$2,150.00)15Jan 2, 2024SYSTEM\$2,150.0015Jan 2, 2024SYSTEM\$2,150.0015Jan 2, 2024SYSTEM\$2,150.00	ng Payment Payment ng Payment Payment
14     Dec 18, 2023     SYSTEM     \$2,150.00     This adjustment offsets the original system-generated Material Estimate Item Adjustment (0002) due to user forshd1 overriddir Estimate Exception 2 on the current Payment Estimate.       14     Dec 18, 2023     SYSTEM     \$2,150.00     This adjustment offsets the original system-generated Material Estimate Exception 2 on the current Payment Estimate.       14     Dec 18, 2023     SYSTEM     \$2,150.00     This adjustment offsets the original system-generated Material Estimate Exception 2 on the current Payment Estimate.       15     Jan 2, 2024     SYSTEM     \$2,150.00     This adjustment offsets the original system-generated Material Estimate Item Adjustment (0002) due to user forshd1 overriddir Estimate Exception 2 on the current Payment Estimate.       15     Jan 2, 2024     SYSTEM     \$2,150.00	ng Payment Payment
2023       2023       Estimate Item Adjustment (0002) due to user forshd1 overriddir Estimate Exception 2 on the current Payment Estimate.         14       Dec 18, 2023       SYSTEM       (\$2,150.00)         15       Jan 2, 2024       SYSTEM       \$2,150.00	ng Payment Payment
2023     2023     2023     2024     2024     2024     2024     This adjustment offsets the original system-generated Material Estimate Item Adjustment (0002) due to user forshd1 overriddir Estimate Exception 2 on the current Payment Estimate.       15     Jan 2, 2024     SYSTEM     \$(\$2,150.00)	
2024     Estimate Item Adjustment (0002) due to user forshd1 overriddir Estimate Exception 2 on the current Payment Estimate.       15     Jan 2, 2024       2024     (\$2,150.00)	
15         Jan 2, 2024         SYSTEM         (\$2,150.00)	
Material - Total \$0.00	
0290 - Total \$0.00	
0300     4 IN. YELLOW HIGH BUILD     Material     27     Jul 16, 2024     SYSTEM     \$3,254.90     This adjustment offsets the original system-generated Material Estimate Item Adjustment (0005) due to user wilesr overridding Estimate Exception 11 on the current Payment Estimate.	
PAINT 27 Jul 16, SYSTEM (\$3,254.90)	
28Aug 1, 2024SYSTEM 2024\$3,254.90This adjustment offsets the original system-generated Material Estimate Item Adjustment (0005) due to user wilesr overridding Estimate Exception 11 on the current Payment Estimate.	
28 Aug 1, 2024 SYSTEM (\$3,254.90)	
29Aug 15, 2024SYSTEM 2024\$3,254.90This adjustment offsets the original system-generated Material Estimate Item Adjustment (0006) due to user wilesr overridding Estimate Exception 12 on the current Payment Estimate.	
29 Aug 15, 2024 SYSTEM (\$3,254.90)	
30Sep 16, 2024SYSTEM 2024\$3,254.90This adjustment offsets the original system-generated Material Estimate Item Adjustment (0007) due to user wilesr overridding Estimate Exception 13 on the current Payment Estimate.	
30 Sep 16, 2024 SYSTEM (\$3,254.90)	
31     Sep 30, 2024     SYSTEM     \$3,254.90     This adjustment offsets the original system-generated Material Estimate Item Adjustment (0006) due to user wilesr overridding Estimate Exception 9 on the current Payment Estimate.	
31 Sep 30, 2024 (\$3,254.90)	
- Total \$0.00	
Material - Total \$0.00	
0300 - Total \$0.00	
0310     6 IN. WHITE HIGH BUILD     Material     27     Jul 16, 2024     SYSTEM     \$3,324.75     This adjustment offsets the original system-generated Material Estimate Item Adjustment (0006) due to user wilesr overridding Estimate Exception 13 on the current Payment Estimate.	
PAINT 27 Jul 16, SYSTEM (\$3,324.75)	
28Aug 1, 2024SYSTEM\$3,324.75This adjustment offsets the original system-generated Material Estimate Item Adjustment (0006) due to user wilesr overridding Estimate Exception 13 on the current Payment Estimate.	
28 Aug 1, SYSTEM (\$3,324.75) 2024	
29Aug 15, 2024SYSTEM\$3,324.75This adjustment offsets the original system-generated Material Estimate Item Adjustment (0007) due to user wilesr overridding Estimate Exception 14 on the current Payment Estimate.	
29 Aug 15, SYSTEM (\$3,324.75) 2024	



Price         Virte         Virte <th< th=""><th>Project</th><th>Line</th><th>Description</th><th>Adjustment Type</th><th>Other Adjustment</th><th>Est. Number</th><th>Created Date</th><th>Created By</th><th>Amount</th><th>Remarks</th></th<>	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
Build WATER PART         Build Part Part Part Part Part Part Part Part	1000000	0040							<b>\$0.004.75</b>	
Nome         Nome <th< td=""><td>J9P3683</td><td>0310</td><td>BUILD WATERBORNE</td><td>Material</td><td></td><td>30</td><td></td><td>SYSTEM</td><td>\$3,324.75</td><td>Estimate Item Adjustment (0008) due to user wilesr overridding Payment</td></th<>	J9P3683	0310	BUILD WATERBORNE	Material		30		SYSTEM	\$3,324.75	Estimate Item Adjustment (0008) due to user wilesr overridding Payment
Image: second problem in the second problem			FAINT			30		SYSTEM	(\$3,324.75)	
Internet         Source         Source           Control         Source         Source <td></td> <td></td> <td></td> <td></td> <td></td> <td>31</td> <td></td> <td>SYSTEM</td> <td>\$3,324.75</td> <td>Estimate Item Adjustment (0007) due to user wilesr overridding Payment</td>						31		SYSTEM	\$3,324.75	Estimate Item Adjustment (0007) due to user wilesr overridding Payment
Other         Solution         Solution         Solution           0310 - Total         FEMPORARY PAYNERY						31		SYSTEM	(\$3,324.75)	
OSIG - Total         Space         Space           030         TEMPORATION PALVEMENT         Material PALVEMENT         20         20.1         SYSTEM         SPI-40         Enclaiment officits the original system-generated Material Payment Enclaiment officits the original system-generated Material Payment PALVEMENT           030         TEMPORATION PALVEMENT         40.1         SYSTEM         690-400         Enclaiment officits the original system-generated Material Payment Estimate Encloiment officits the original system-generated Material Paym					- Total		1		\$0.00	
0330         TEMPORARY PAVEMENT         Manual NAME         28         44         9Y3TEM         399-60         The adjustment official tem Adjustment (000) which is user wine or version approach Estimate Exception 12 on the current Payment Estimate.           9330         PAVEMENT NAME         94         1, 9         971TEM         (4954.00)         The adjustment officials the original system-generated Matcial Payment Estimate Exception 15 on the current Payment Estimate.           94         1, 10, 4         973TEM         (4954.00)         The adjustment officials the original system-generated Matcial Payment Estimate Exception 15 on the current Payment Estimate.           94         4, 10, 6         973TEM         (4954.00)         The adjustment officials the original system-generated Matcial Payment Estimate Exception 15 on the current Payment Estimate.           92         4, 0, 1         \$73TEM         (4954.00)         The adjustment officials the original system-generated Matcial Payment Estimate Exception 15 on the current Payment Estimate.           92         4, 0, 1         \$73TEM         (4954.00)         The adjustment officials the original system-generated Matcial Payment Estimate Exception 16 on the current Payment Estimate.           92         4, 0, 1         \$73TEM         (4954.00)         The adjustment officials the original system-generated Matcial Payment Estimate Exception 17 on the current Payment Estimate.           930         8.99.16         \$73TEM         (49				Material - Tota	I				\$0.00	
Note:         Section         Section         Section         Section           0300-1041         1         SYSTEM         (395-400)         Section         Section </td <td></td> <td>0310 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td>\$0.00</td> <td></td>		0310 -	Total				_		\$0.00	
030         101 1.         5751EM         (8994.00)           27         2.01 1.         5751EM         (8994.00)         This adjustment officits the original system-generated Material Payment Estimate Exception 15 as the cannet Raymont Estimate           27         2.01 1.0.         5751EM         (8994.00)         This adjustment officits the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate           28         Aug 1.         5751EM         (8994.00)         This adjustment officits the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate           28         Aug 1.         5751EM         (8994.00)         This adjustment officits the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate           29         Aug 1.5         5751EM         (8994.00)         This adjustment officits the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate           20         Aug 1.5         5751EM         (8994.00)         This adjustment officits the original system-generated Material Payment Estimate Exception 17 on the current Payment Estimate           21         Sep 30         5751EM         (8994.00)         This adjustment officits the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate.           23.0         Sep 16         SYSTEM         (6994.00)         This a		0330	RAISED PAVEMENT	Material		26		SYSTEM	\$954.00	Estimate Item Adjustment (0007) due to user wilesr overridding Payment
Nome         System         System <td></td> <td></td> <td>MARKER</td> <td></td> <td></td> <td>26</td> <td></td> <td>SYSTEM</td> <td>(\$954.00)</td> <td></td>			MARKER			26		SYSTEM	(\$954.00)	
Nome         No						27		SYSTEM	\$954.00	Estimate Item Adjustment (0007) due to user wilesr overridding Payment
Visit         Visit <th< td=""><td></td><td></td><td></td><td></td><td></td><td>27</td><td></td><td>SYSTEM</td><td>(\$954.00)</td><td></td></th<>						27		SYSTEM	(\$954.00)	
Vision         Vision<						28		SYSTEM	\$954.00	Estimate Item Adjustment (0007) due to user wilesr overridding Payment
<ul> <li> <ul> <li></li></ul></li></ul>						28		SYSTEM	(\$954.00)	
Vision         Vision         Vision           0         Sep 16, 2024         SYSTEM         S954.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 17 on the current Payment Estimate.           0         Sep 16, 2024         SYSTEM         S954.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 17 on the current Payment Estimate.           1         Sep 30, 2024         SYSTEM         S954.00         This edjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate.           1         Sep 30, 2024         SYSTEM         S954.00         This edjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate.           0340         Total         Total         Sep 30, 2023         SYSTEM         S10,944.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.           0340         NPAPMENT MARKING PAINT         Sep 5, 2023         SYSTEM         S10,944.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.           1         Sep 5, 2023         SYSTEM         S10,944.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.           1         <						29		SYSTEM	\$954.00	Estimate Item Adjustment (0008) due to user wilesr overridding Payment
Image: constraint of the						29		SYSTEM	(\$954.00)	
Variable     Image: Variable     Variable <t< td=""><td></td><td></td><td></td><td></td><td></td><td>30</td><td></td><td>SYSTEM</td><td>\$954.00</td><td>Estimate Item Adjustment (0009) due to user wilesr overridding Payment</td></t<>						30		SYSTEM	\$954.00	Estimate Item Adjustment (0009) due to user wilesr overridding Payment
Visit         Visit <th< td=""><td></td><td></td><td></td><td></td><td></td><td>30</td><td></td><td>SYSTEM</td><td>(\$954.00)</td><td></td></th<>						30		SYSTEM	(\$954.00)	
Image: Control in the image: Contrent term in the image: Control in the image: Control in the						31		SYSTEM	\$954.00	Estimate Item Adjustment (0008) due to user wilesr overridding Payment
Material - Total         \$0.00           0330 - Total         90.00           0340 - Total         90.00           0340 - Total         \$0.00           0340 - Total         \$0.00           0340 - Total         \$0.00           0340 - Total         \$10,944.00           Narking PaveMent         \$2023           \$2023         \$10,944.00           This adjustment offsets the original system-generated Material Payment           \$2023         \$2023           \$2023         \$2023           \$2023         \$2023           \$2023         \$2023           \$2023         \$2023           \$2023         \$2023           \$2023         \$2023           \$2023         \$2023           \$2023         \$2023           \$2023         \$2023           \$2023         \$2023           \$2023         \$2023           \$2023         \$2023           \$2023         \$2023           \$2023         \$203           \$2023         \$205           \$2023         \$205           \$2023         \$205           \$2023         \$205           \$2023         \$205						31		SYSTEM	(\$954.00)	
0330 - Total         S0.00           0340         4 IN TEMPORARY PAVEMENT MARKING PAINT         Material PAVEMENT MARKING PAINT         5         Aug 2, 2023         SYSTEM         \$10,944.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.           5         Aug 2, 2023         SYSTEM         \$10,944.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.           6         Aug 16, 2023         SYSTEM         \$10,944.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.           6         Aug 16, 2023         SYSTEM         \$10,944.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.           7         Sep 5, 2023         SYSTEM         \$10,944.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.           7         Sep 5, 2023         SYSTEM         \$10,944.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.           8         Sep 18, 2023         SYSTEM         \$10,944.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.					- Total				\$0.00	
0340         4 IN TEMPORARY PAVEMENT MARKING PAINT         Material         5         Aug 2, 2023         SYSTEM         \$10,944.00         This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0004) due to user forshd1 overridding Payment Estimate texception 5 on the current Payment Estimate.           5         Aug 2, 2023         SYSTEM         \$10,944.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.           6         Aug 16, 2023         SYSTEM         \$10,944.00         This adjustment offsets the original system-generated Material Payment Estimate texception 5 on the current Payment Estimate.           6         Aug 16, 2023         SYSTEM         \$10,944.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.           7         Sep 5, 2023         SYSTEM         \$10,944.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.           7         Sep 5, 2023         SYSTEM         \$10,944.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.           8         Sep 18, 2023         SYSTEM         \$10,944.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.           8 <t< td=""><td></td><td></td><td></td><td>Material - Tota</td><td>1</td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<>				Material - Tota	1				\$0.00	
PAVEMENT MARKING PAINT       PAVEMENT MARKING PAINT       2023       2023       SYSTEM       (\$10,944.00)       Estimate tem Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.         5       Aug 2, 2023       SYSTEM       (\$10,944.00)       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.         6       Aug 16, 2023       SYSTEM       (\$10,944.00)       This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.         6       Aug 16, 2023       SYSTEM       (\$10,944.00)       This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.         7       Sep 5, 2023       SYSTEM       (\$10,944.00)       This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.         7       Sep 5, 2023       SYSTEM       (\$10,944.00)       This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.         8       Sep 18, 2023       SYSTEM       (\$10,944.00)       Estimate Exception 3 on the current Payment Estimate.		0330	Total						\$0.00	
1       2023       1		0340	PAVEMENT	Material		5		SYSTEM	\$10,944.00	Estimate Item Adjustment (0004) due to user forshd1 overridding Payment
6Aug 16, 2023SYSTEM\$10,944.00This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshof 1 overridding Payment Estimate Exception 5 on the current Payment Estimate.6Aug 16, 2023SYSTEM(\$10,944.00)7Sep 5, 2023SYSTEM\$10,944.007Sep 5, 2023SYSTEM\$10,944.007Sep 5, 2023SYSTEM\$10,944.007Sep 5, 2023SYSTEM\$10,944.008Sep 18, 2023SYSTEM\$10,944.008Sep 18, 2023SYSTEM\$10,944.008Sep 18, SYSTEM\$10,944.008Sep 18, SYSTEM\$10,944.00						5		SYSTEM	(\$10,944.00)	
1       2023       2023       2024       2024       2024       2024       2024       2024       2024       2024       2024       2024       2025 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>6</td><td></td><td>SYSTEM</td><td>\$10,944.00</td><td>Estimate Item Adjustment (0004) due to user forshd1 overridding Payment</td></t<>						6		SYSTEM	\$10,944.00	Estimate Item Adjustment (0004) due to user forshd1 overridding Payment
2023       2023       Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate         7       Sep 5, 2023       SYSTEM       (\$10,944.00)         8       Sep 18, 2023       SYSTEM       \$10,944.00         8       Sep 18, SYSTEM       (\$10,944.00)       This adjustment (0003) due to user forshd1 overridding Payment Estimate         8       Sep 18, SYSTEM       (\$10,944.00)       This adjustment (0003) due to user forshd1 overridding Payment Estimate						6		SYSTEM	(\$10,944.00)	
2023     2023     Constraints       8     Sep 18, 2023     SYSTEM     \$10,944.00     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.       8     Sep 18,     SYSTEM     (\$10,944.00)						7		SYSTEM	\$10,944.00	Estimate Item Adjustment (0005) due to user forshd1 overridding Payment
2023     Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.       8     Sep 18, SYSTEM     (\$10,944.00)						7		SYSTEM	(\$10,944.00)	
						8		SYSTEM	\$10,944.00	Estimate Item Adjustment (0003) due to user forshd1 overridding Payment
						8		SYSTEM	(\$10,944.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3683	0340	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		9	Oct 2, 2023	SYSTEM	\$10,944.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$10,944.00)	
					10	Oct 16, 2023	SYSTEM	\$10,944.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$10,944.00)	
					11	Nov 2, 2023	SYSTEM	\$10,944.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$10,944.00)	
					12	Nov 16, 2023	SYSTEM	\$10,944.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$10,944.00)	
					13	Dec 4, 2023	SYSTEM	\$10,944.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$10,944.00)	
					14	Dec 18, 2023	SYSTEM	\$10,944.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$10,944.00)	
					15	Jan 2, 2024	SYSTEM	\$10,944.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	(\$10,944.00)	
					16	Jan 16, 2024	SYSTEM	\$10,944.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Jan 16, 2024	SYSTEM	(\$10,944.00)	
					17	Feb 2, 2024	SYSTEM	\$10,944.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					17	Feb 2, 2024	SYSTEM	(\$10,944.00)	
					18	Feb 15, 2024	SYSTEM	\$10,944.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					18	Feb 15, 2024	SYSTEM	(\$10,944.00)	
					19	Mar 4, 2024	SYSTEM	\$10,944.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					19	Mar 4, 2024	SYSTEM	(\$10,944.00)	
					20	Mar 18, 2024	SYSTEM	\$10,944.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					20	Mar 18, 2024	SYSTEM	(\$10,944.00)	
					21	Apr 2, 2024	SYSTEM	\$10,944.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					21	Apr 2, 2024	SYSTEM	(\$10,944.00)	
					22	Apr 16, 2024	SYSTEM	\$10,944.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					22	Apr 16,	SYSTEM	(\$10,944.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3683	0340	4 IN TEMPORARY	Material			2024			
		PAVEMENT MARKING PAINT			23	May 1, 2024	SYSTEM	\$10,944.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					23	May 1, 2024	SYSTEM	(\$10,944.00)	
					24	Jun 3, 2024	SYSTEM	\$10,944.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesr overridding Payment Estimate Exception 8 on the current Payment Estimate.
					24	Jun 3, 2024	SYSTEM	(\$10,944.00)	
					25	Jun 17, 2024	SYSTEM	\$10,944.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilesr overridding Payment Estimate Exception 12 on the current Payment Estimate.
					25	Jun 17, 2024	SYSTEM	(\$10,944.00)	
					26	Jul 1, 2024	SYSTEM	\$38,598.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilesr overridding Payment Estimate Exception 13 on the current Payment Estimate.
					26	Jul 1, 2024	SYSTEM	(\$38,598.50)	
					27	Jul 16, 2024	SYSTEM	\$38,598.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilesr overridding Payment Estimate Exception 16 on the current Payment Estimate.
					27	Jul 16, 2024	SYSTEM	(\$38,598.50)	
					28	Aug 1, 2024	SYSTEM	\$38,598.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilesr overridding Payment Estimate Exception 16 on the current Payment Estimate.
					28	Aug 1, 2024	SYSTEM	(\$38,598.50)	
					29	Aug 15, 2024	SYSTEM	\$38,598.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilesr overridding Payment Estimate Exception 17 on the current Payment Estimate.
					29	Aug 15, 2024	SYSTEM	(\$38,598.50)	
					30	Sep 16, 2024	SYSTEM	\$42,911.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilesr overridding Payment Estimate Exception 18 on the current Payment Estimate.
					30	Sep 16, 2024	SYSTEM	(\$42,911.50)	
					31	Sep 30, 2024	SYSTEM	\$42,911.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilesr overridding Payment Estimate Exception 14 on the current Payment Estimate.
					31	Sep 30, 2024	SYSTEM	(\$42,911.50)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0340 -	Total						\$0.00	
	0370	SEPARATION GEOTEXTILE	Material		18	Feb 15, 2024	SYSTEM	\$2,767.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					18	Feb 15, 2024	SYSTEM	(\$2,767.38)	
					19	Mar 4, 2024	SYSTEM	\$2,767.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					19	Mar 4, 2024	SYSTEM	(\$2,767.38)	
					20	Mar 18, 2024	SYSTEM	\$2,767.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					20	Mar 18, 2024	SYSTEM	(\$2,767.38)	
					21	Apr 2, 2024	SYSTEM	\$2,767.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.



t	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3	0370	SEPARATION GEOTEXTILE	Material	.,,,,,	21	Apr 2, 2024	SYSTEM	(\$2,767.38)	
					22	Apr 16, 2024	SYSTEM	\$2,767.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Paymer Estimate Exception 6 on the current Payment Estimate.
					22	Apr 16, 2024	SYSTEM	(\$2,767.38)	
					23	May 1, 2024	SYSTEM	\$2,767.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshal overridding Paymen Estimate Exception 6 on the current Payment Estimate.
					23	May 1, 2024	SYSTEM	(\$2,767.38)	
					24	Jun 3, 2024	SYSTEM	\$2,767.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilesr overridding Payment Estimate Exception 9 on the current Payment Estimate.
					24	Jun 3, 2024	SYSTEM	(\$2,767.38)	
					25	Jun 17, 2024	SYSTEM	\$2,767.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilesr overridding Payment Estimate Exception 13 on the current Payment Estimate.
					25	Jun 17, 2024	SYSTEM	(\$2,767.38)	
					26	Jul 1, 2024	SYSTEM	\$2,767.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilesr overridding Payment Estimate Exception 15 on the current Payment Estimate.
					26	Jul 1, 2024	SYSTEM	(\$2,767.38)	
					27	Jul 16, 2024	SYSTEM	\$2,767.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilesr overridding Payment Estimate Exception 18 on the current Payment Estimate.
					27	Jul 16, 2024	SYSTEM	(\$2,767.38)	
					28	Aug 1, 2024	SYSTEM	\$2,767.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilesr overridding Payment Estimate Exception 18 on the current Payment Estimate.
					28	Aug 1, 2024	SYSTEM	(\$2,767.38)	
					29	Aug 15, 2024	SYSTEM	\$4,153.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilesr overridding Payment Estimate Exception 19 on the current Payment Estimate.
					29	Aug 15, 2024	SYSTEM	(\$4,153.50)	
					30	Sep 16, 2024	SYSTEM	\$4,153.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilesr overridding Payment Estimate Exception 20 on the current Payment Estimate.
					30	Sep 16, 2024	SYSTEM	(\$4,153.50)	
				- Total				\$0.00	
	0370 -	Total	Material - Tota					\$0.00 \$0.00	
	0370 -	15 IN. GROUP B FLARED END SEC	Material		6	Aug 16, 2023	SYSTEM	\$540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Payme Estimate Exception 6 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$540.00)	Example Exception of the outfort Fayment Estimate.
					7	Sep 5, 2023	SYSTEM	\$540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user forshd1 overridding Payme Estimate Exception 5 on the current Payment Estimate.
					7	Sep 5, 2023	SYSTEM	(\$540.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0420 -	Total						\$0.00	
1	0440	MULCHING	Material		7	Sep 5, 2023	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user forshd1 overridding Paymen Estimate Exception 6 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3683	0440	MULCHING	Material		7	Sep 5, 2023	SYSTEM	(\$1,750.00)	
					8	Sep 18, 2023	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Sep 18, 2023	SYSTEM	(\$1,750.00)	
					9	Oct 2, 2023	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$1,750.00)	
					10	Oct 16, 2023	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$1,750.00)	
					11	Nov 2, 2023	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forsha1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$1,750.00)	
					12	Nov 16, 2023	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$1,750.00)	
					13	Dec 4, 2023	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$1,750.00)	
					14	Dec 18, 2023	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$1,750.00)	
					15	Jan 2, 2024	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	(\$1,750.00)	
					16	Jan 16, 2024	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					16	Jan 16, 2024	SYSTEM	(\$1,750.00)	
					17	Feb 2, 2024	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					17	Feb 2, 2024	SYSTEM	(\$1,750.00)	
					18	Feb 15, 2024	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user forshd1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					18	Feb 15, 2024	SYSTEM	(\$1,750.00)	
					19	Mar 4, 2024	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user forshd1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					19	Mar 4, 2024	SYSTEM	(\$1,750.00)	
					20	Mar 18, 2024	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user forshd1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					20	Mar 18, 2024	SYSTEM	(\$1,750.00)	
					21	Apr 2, 2024	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user forshd1 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J9P3683	0440	MULCHING	Material	. )					Estimate Exception 15 on the current Payment Estimate.												
					21	Apr 2, 2024	SYSTEM	(\$1,750.00)													
					22	Apr 16, 2024	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user forshd1 overridding Payment Estimate Exception 15 on the current Payment Estimate.												
					22	Apr 16, 2024	SYSTEM	(\$1,750.00)													
					23	May 1, 2024	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user forshd1 overridding Payment Estimate Exception 15 on the current Payment Estimate.												
					23	May 1, 2024	SYSTEM	(\$1,750.00)													
					24	Jun 3, 2024	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilesr overridding Payment Estimate Exception 18 on the current Payment Estimate.												
					24	Jun 3, 2024	SYSTEM	(\$1,750.00)													
					25	Jun 17, 2024	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilesr overridding Payment Estimate Exception 23 on the current Payment Estimate.												
									25	Jun 17, 2024	SYSTEM	(\$1,750.00)									
					26	Jul 1, 2024	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilesr overridding Payment Estimate Exception 25 on the current Payment Estimate.												
					26	Jul 1, 2024	SYSTEM	(\$5,600.00)													
						27	Jul 16, 2024	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilesr overridding Payment Estimate Exception 27 on the current Payment Estimate.											
										27	Jul 16, 2024	SYSTEM	(\$5,600.00)								
					28	Aug 1, 2024	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilesr overridding Payment Estimate Exception 27 on the current Payment Estimate.												
							28	Aug 1, 2024	SYSTEM	(\$5,600.00)											
							29	Aug 15, 2024	SYSTEM	\$10,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilesr overridding Payment Estimate Exception 28 on the current Payment Estimate.										
												29	Aug 15, 2024	SYSTEM	(\$10,150.00)						
																3	30	Sep 16, 2024	SYSTEM	\$10,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilesr overridding Payment Estimate Exception 28 on the current Payment Estimate.
																	30	Sep 16, 2024	SYSTEM	(\$10,150.00)	
																	:	:	:		31
					31	Sep 30, 2024	SYSTEM	(\$10,150.00)													
				- Total				\$0.00													
	0440_	·Total	Material - Tota					\$0.00 \$0.00													
	0450	SEEDING - COOL SEASON GRASSES	Material		7	Sep 5, 2023	SYSTEM	\$11,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user forshd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.												
					7	Sep 5, 2023	SYSTEM	(\$11,800.00)													
					8	Sep 18, 2023	SYSTEM	\$11,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.												
					8	Sep 18, 2023	SYSTEM	(\$11,800.00)													
					9	Oct 2,	SYSTEM	\$11,800.00	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																								
J9P3683	0450	SEEDING - COOL SEASON	Material			2023			Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.																								
		GRASSES			9	Oct 2, 2023	SYSTEM	(\$11,800.00)																									
					10	Oct 16, 2023	SYSTEM	\$11,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user forshd1 overridding Payment Estimate Exception 8 on the current Payment Estimate.																								
					10	Oct 16, 2023	SYSTEM	(\$11,800.00)																									
					11	Nov 2, 2023	SYSTEM	\$11,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Exception 10 on the current Payment Estimate.																								
					11	Nov 2, 2023	SYSTEM	(\$11,800.00)																									
							12	Nov 16, 2023	SYSTEM	\$11,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Exception 16 on the current Payment Estimate.																						
						12	Nov 16, 2023	SYSTEM	(\$11,800.00)																								
					13	Dec 4, 2023	SYSTEM	\$11,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Exception 20 on the current Payment Estimate.																								
											13	Dec 4, 2023	SYSTEM	(\$11,800.00)																			
					14	Dec 18, 2023	SYSTEM	\$11,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Exception 20 on the current Payment Estimate.																								
								14	Dec 18, 2023	SYSTEM	(\$11,800.00)																						
					15	Jan 2, 2024	SYSTEM	\$11,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Exception 16 on the current Payment Estimate.																								
					15	Jan 2, 2024	SYSTEM	(\$11,800.00)																									
					16	Jan 16, 2024	SYSTEM	\$11,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.																								
					16	Jan 16, 2024	SYSTEM	(\$11,800.00)																									
					17	Feb 2, 2024	SYSTEM	\$11,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.																								
					17	Feb 2, 2024	SYSTEM	(\$11,800.00)																									
										18	Feb 15, 2024	SYSTEM	\$11,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user forshd1 overridding Payment Estimate Exception 15 on the current Payment Estimate.																			
																		18	Feb 15, 2024	SYSTEM	(\$11,800.00)												
																						19	Mar 4, 2024	SYSTEM	\$11,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user forshd1 overridding Payment Estimate Exception 15 on the current Payment Estimate.							
					19	Mar 4, 2024	SYSTEM	(\$11,800.00)																									
														:	2	21	20	20	20	20	20	2							20	Mar 18, 2024	SYSTEM	\$11,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user forshd1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
								20															Mar 18, 2024	SYSTEM	(\$11,800.00)								
																									21	Apr 2, 2024	SYSTEM	\$11,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user forshd1 overridding Payment Estimate Exception 16 on the current Payment Estimate.				
					21	Apr 2, 2024	SYSTEM	(\$11,800.00)																									
							:	22	Apr 16, 2024	SYSTEM	\$11,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user forshd1 overridding Payment Estimate Exception 16 on the current Payment Estimate.																					
					22	Apr 16, 2024	SYSTEM	(\$11,800.00)																									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J9P3683	0450	SEEDING - COOL SEASON GRASSES	Material		23	May 1, 2024	SYSTEM	\$11,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user forshd1 overridding Payment Estimate Exception 16 on the current Payment Estimate.														
					23	May 1, 2024	SYSTEM	(\$11,800.00)															
					24	Jun 3, 2024	SYSTEM	\$11,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilesr overridding Payment Estimate Exception 19 on the current Payment Estimate.														
					24	Jun 3, 2024	SYSTEM	(\$11,800.00)															
					25	Jun 17, 2024	SYSTEM	\$11,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilesr overridding Payment Estimate Exception 24 on the current Payment Estimate.														
					25	Jun 17, 2024	SYSTEM	(\$11,800.00)															
					26	Jul 1, 2024	SYSTEM	\$18,290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilesr overridding Payment Estimate Exception 26 on the current Payment Estimate.														
					26	Jul 1, 2024	SYSTEM	(\$18,290.00)															
					27	Jul 16, 2024	SYSTEM	\$18,290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilesr overridding Payment Estimate Exception 28 on the current Payment Estimate.														
					27	Jul 16, 2024	SYSTEM	(\$18,290.00)															
					28	Aug 1, 2024	SYSTEM	\$18,290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilesr overridding Payment Estimate Exception 28 on the current Payment Estimate.														
					28	Aug 1, 2024	SYSTEM	(\$18,290.00)															
					29	Aug 15, 2024	SYSTEM	\$25,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilesr overridding Payment Estimate Exception 29 on the current Payment Estimate.														
								29	Aug 15, 2024	SYSTEM	(\$25,665.00)												
							30	Sep 16, 2024	SYSTEM	\$25,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilesr overridding Payment Estimate Exception 29 on the current Payment Estimate.												
					30	Sep 16, 2024	SYSTEM	(\$25,665.00)															
					31	Sep 30, 2024	SYSTEM	\$25,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilesr overridding Payment Estimate Exception 24 on the current Payment Estimate.														
					31	Sep 30, 2024	SYSTEM	(\$25,665.00)															
				- Total				\$0.00															
			Material - Tota	I				\$0.00															
	0450 - 0460	Total ROCK DITCH CHECK	Material		4	Jul 17, 2023	SYSTEM	\$0.00 \$1,348.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshof overridding Payment Estimate Exception 6 on the current Payment Estimate.														
					4	Jul 17, 2023	SYSTEM	(\$1,348.50)	Examples Exception of the outfort raymon Estimate.														
																			5	Aug 2, 2023	SYSTEM	\$2,769.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
																		5	Aug 2, 2023	SYSTEM	(\$2,769.50)	. ,	
					6	Aug 16, 2023	SYSTEM	\$3,538.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user forshd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.														
					6	Aug 16, 2023	SYSTEM	(\$3,538.00)															
					7	Sep 5, 2023	SYSTEM	\$17,936.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overridding Payment Estimate Exception 10 on the current Payment Estimate.														
					7	Sep 5, 2023	SYSTEM	(\$17,936.50)															



Oct 3, 2024

ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
683	0460	ROCK DITCH	Material	- Total				\$0.00	
		CHECK	Material - Tota	al				\$0.00	
			Overrun	Overrun	7	Sep 5, 2023	SYSTEM	(\$12,745.50)	
					10	Oct 16, 2023	SYSTEM	\$12,745.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.50000 - 14.50000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0460 -	Total						\$0.00	
	0500	SILT FENCE	Material		5	Aug 2, 2023	SYSTEM	\$4,191.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user forshd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Aug 2, 2023	SYSTEM	(\$4,191.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0500 -	Total						\$0.00	
	0520	MGS GUARDRAIL	Construction Stockpile		24	Jun 3, 2024	SYSTEM	(\$3,168.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Jul 1, 2024	SYSTEM	(\$792.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,960.00)	
			Construction	- Stockpile - To	otal			(\$3,960.00)	
			Stockpile STMI		3	Jun 30, 2023	SYSTEM	\$3,960.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$3,960.00	
			Construction	Stockpile STI	MI - Total			\$3,960.00	
	0520 -	Total						\$0.00	
	0530	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		26	Jul 1, 2024	SYSTEM	(\$8,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(1120,110 00112)		- Total				(\$8,500.00)	
			Construction	tion Stockpile - Total				(\$8,500.00)	
			Construction Stockpile STMI		3 Jun 30, SYS 2023			\$8,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$8,500.00	
			Construction	Stockpile STI	MI - Total			\$8,500.00	
	0530 -	Total						\$0.00	
	0550	2.5 IN. PSST POST - 12 GA.	Material		29	Aug 15, 2024	SYSTEM	\$715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilesr overridding Payment Estimate Exception 31 on the current Payment Estimate.
					29	Aug 15, 2024	SYSTEM	(\$715.00)	
					30	Sep 16, 2024	SYSTEM	\$715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilesr overridding Payment Estimate Exception 31 on the current Payment Estimate.
					30	Sep 16, 2024	SYSTEM	(\$715.00)	
					31	Sep 30, 2024	SYSTEM	\$715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilesr overridding Payment Estimate Exception 26 on the current Payment Estimate.
					31	Sep 30, 2024	SYSTEM	(\$715.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
		Total						\$0.00	
	0550 -								
	0550 - 0560	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		29	Aug 15, 2024	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilesr overridding Payment Estimate Exception 32 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3683	0560	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		30	Sep 16, 2024	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilesr overridding Payment Estimate Exception 32 on the current Payment Estimate.			
					30	Sep 16, 2024	SYSTEM	(\$650.00)				
					31	Sep 30, 2024	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilesr overridding Payment Estimate Exception 27 on the current Payment Estimate.			
					31	Sep 30, 2024	SYSTEM	(\$650.00)				
				- Total				\$0.00				
			Material - Tota	I				\$0.00				
	0560 -	Total						\$0.00				
	0580	MISC.	Material		29	Aug 15, 2024	SYSTEM	\$545.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilesr overridding Payment Estimate Exception 33 on the current Payment Estimate.			
					29	Aug 15, 2024	SYSTEM	(\$545.00)				
				30	Sep 16, 2024	SYSTEM	\$545.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wilesr overridding Payment Estimate Exception 33 on the current Payment Estimate.				
					30	Sep 16, 2024	SYSTEM	(\$545.00)				
					31	Sep 30, 2024	SYSTEM	\$545.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilesr overridding Payment Estimate Exception 28 on the current Payment Estimate.			
				31	Sep 30, 2024	SYSTEM	(\$545.00)					
				- Total				\$0.00				
			Material - Tota	l				\$0.00				
	0580 -	Total						\$0.00				
	0600	Total BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		24	Jun 3, 2024	SYSTEM	\$98,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilesr overridding Payment Estimate Exception 3 on the current Payment Estimate.			
					24	Jun 3, 2024	SYSTEM	(\$98,700.00)				
					25	Jun 17, 2024	SYSTEM	\$98,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilesr overridding Payment Estimate Exception 4 on the current Payment Estimate.			
					25	Jun 17, 2024	SYSTEM	(\$98,700.00)				
					26	Jul 1, 2024	SYSTEM	\$98,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilesr overridding Payment Estimate Exception 4 on the current Payment Estimate.			
					26	Jul 1, 2024	SYSTEM	(\$98,700.00)				
					27	Jul 16, 2024	SYSTEM	\$98,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilesr overridding Payment Estimate Exception 3 on the current Payment Estimate.			
					27	Jul 16, 2024	SYSTEM	(\$98,700.00)				
								28	Aug 1, 2024	SYSTEM	\$98,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilesr overridding Payment Estimate Exception 3 on the current Payment Estimate.
					28	Aug 1, 2024	SYSTEM	(\$98,700.00)				
					29	Aug 15, 2024	SYSTEM	\$98,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wilesr overridding Payment Estimate Exception 3 on the current Payment Estimate.			
					29	Aug 15, 2024	SYSTEM	(\$98,700.00)				
				3	30	Sep 16, 2024	SYSTEM	\$98,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wilesr overridding Payment Estimate Exception 4 on the current Payment Estimate.			
					30	Sep 16, 2024	SYSTEM	(\$98,700.00)				



Oct 3, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
J9P3683	0600	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material	. )	31	Sep 30, 2024	SYSTEM	\$98,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilesr overridding Payment Estimate Exception 4 on the current Payment Estimate.																	
					31	Sep 30, 2024	SYSTEM	(\$98,700.00)																		
				- Total	1			\$0.00																		
			Material - Tota	I				\$0.00																		
	0600 -	Total						\$0.00																		
	0620	DRILLED SHAFTS (2 FT. 6 IN. DIA.)	Material		10	Oct 16, 2023	SYSTEM	\$86,606.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user forshof overridding Payment Estimate Exception 4 on the current Payment Estimate.																	
					10	Oct 16, 2023	SYSTEM	(\$86,606.05)																		
					11	Nov 2, 2023	SYSTEM	\$267,798.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user forshd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																	
					11	Nov 2, 2023	SYSTEM	(\$267,798.50)																		
					12	Nov 16, 2023	SYSTEM	\$362,475.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user forshd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																	
					12	Nov 16, 2023	SYSTEM	(\$362,475.50)																		
					13	Dec 4, 2023	SYSTEM	\$362,475.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user forshd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																	
								13 Dec 4, SYSTEM (\$362,475.50)																		
					14	Dec 18, 2023	SYSTEM	\$362,475.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user forshd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																	
						14	Dec 18, 2023	SYSTEM	(\$362,475.50)																	
					15	Jan 2, 2024	SYSTEM	\$362,475.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user forshd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																	
					15	Jan 2, 2024	SYSTEM	(\$362,475.50)																		
				- Total				\$0.00																		
			Material - Tota	I				\$0.00																		
	0620 -	Total						\$0.00																		
	0630	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		13	Dec 4, 2023	SYSTEM	\$159,022.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user forshd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.																	
					13	Dec 4, 2023	SYSTEM	(\$159,022.50)																		
																						14	Dec 18, 2023	SYSTEM	\$363,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user forshd1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$363,480.00)																		
									15 15 16 16	1	1:											15	Jan 2, 2024	SYSTEM	\$363,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user forshd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
																	15	Jan 2, 2024	SYSTEM	(\$363,480.00)						
								1				16	Jan 16, 2024	SYSTEM	\$363,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user forshd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.										
					16 17	10	16	16		16	Jan 16, 2024	SYSTEM	(\$363,480.00)													
						Feb 2, 2024	SYSTEM	\$363,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user forshd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																	
					17	Feb 2, 2024	SYSTEM	(\$363,480.00)																		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3683	0630	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		18	Feb 15, 2024	SYSTEM	\$363,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user forshd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					18	Feb 15, 2024	SYSTEM	(\$363,480.00)	
					19	Mar 4, 2024	SYSTEM	\$363,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user forshd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					19	Mar 4, 2024	SYSTEM	(\$363,480.00)	
					20	Mar 18, 2024	SYSTEM	\$363,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user forshd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					20	Mar 18, 2024	SYSTEM	(\$363,480.00)	
					21	Apr 2, 2024	SYSTEM	\$363,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user forshd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					21	Apr 2, 2024	SYSTEM	(\$363,480.00)	
					22	Apr 16, 2024	SYSTEM	\$363,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user forshd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					22	Apr 16, 2024	SYSTEM	(\$363,480.00)	
					23	May 1, 2024	SYSTEM	\$363,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user forshd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					23	May 1, 2024	SYSTEM	(\$363,480.00)	
					24	Jun 3, 2024	SYSTEM	\$363,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilesr overridding Payment Estimate Exception 10 on the current Payment Estimate.
					24	Jun 3, 2024	SYSTEM	(\$363,480.00)	
					25	Jun 17, 2024	SYSTEM	\$363,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilesr overridding Payment Estimate Exception 14 on the current Payment Estimate.
					25	Jun 17, 2024	SYSTEM	(\$363,480.00)	
					26	Jul 1, 2024	SYSTEM	\$363,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilesr overridding Payment Estimate Exception 16 on the current Payment Estimate.
					26	Jul 1, 2024	SYSTEM	(\$363,480.00)	
					27	Jul 16, 2024	SYSTEM	\$363,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilesr overridding Payment Estimate Exception 19 on the current Payment Estimate.
					27	Jul 16, 2024	SYSTEM	(\$363,480.00)	
					28	Aug 1, 2024	SYSTEM	\$363,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilesr overridding Payment Estimate Exception 19 on the current Payment Estimate.
					28	Aug 1, 2024	SYSTEM	(\$363,480.00)	
					29	Aug 15, 2024	SYSTEM	\$363,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wilesr overridding Payment Estimate Exception 20 on the current Payment Estimate.
					29	Aug 15, 2024	SYSTEM	(\$363,480.00)	
					30	Sep 16, 2024	SYSTEM	\$363,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user wilesr overridding Payment Estimate Exception 21 on the current Payment Estimate.
					30	Sep 16, 2024	SYSTEM	(\$363,480.00)	
					31	Sep 30, 2024	SYSTEM	\$363,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wilesr overridding Payment Estimate Exception 16 on the current Payment Estimate.
					31	Sep 30,	SYSTEM	(\$363,480.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
J9P3683	0630	DRILLED SHAFTS	Material	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2024																					
		(4 FT. 0 IN. DIA.)		- Total	1			\$0.00																			
			Material - Tota	I				\$0.00																			
	0630 -	Total						\$0.00																			
	0650	ROCK SOCKETS (3 FT 6 IN. DIA.)	Material		14	Dec 18, 2023	SYSTEM	\$83,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user forshd1 overridding Payment Estimate Exception 12 on the current Payment Estimate.																		
					14	Dec 18, 2023	SYSTEM	(\$83,160.00)																			
					15	Jan 2, 2024	SYSTEM	\$83,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user forshd1 overridding Payment Estimate Exception 10 on the current Payment Estimate.																		
					15	Jan 2, 2024	SYSTEM	(\$83,160.00)																			
					16	Jan 16, 2024	SYSTEM	\$83,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user forshd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.																		
					16	Jan 16, 2024	SYSTEM	(\$83,160.00)																			
						17	Feb 2, 2024	SYSTEM	\$83,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user forshd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.																	
								17	Feb 2, 2024	SYSTEM	(\$83,160.00)																
					18	Feb 15, 2024	SYSTEM	\$83,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user forshd1 overridding Payment Estimate Exception 8 on the current Payment Estimate.																		
						18	Feb 15, 2024	SYSTEM	(\$83,160.00)																		
				19	Mar 4, 2024	SYSTEM	\$83,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user forshd1 overridding Payment Estimate Exception 8 on the current Payment Estimate.																			
					19	Mar 4, 2024	SYSTEM	(\$83,160.00)																			
					20	Mar 18, 2024	SYSTEM	\$83,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user forshd1 overridding Payment Estimate Exception 8 on the current Payment Estimate.																		
										20	Mar 18, 2024	SYSTEM	(\$83,160.00)														
							21	Apr 2, 2024	SYSTEM	\$83,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user forshd1 overridding Payment Estimate Exception 8 on the current Payment Estimate.																
														21	Apr 2, 2024	SYSTEM	(\$83,160.00)										
																		22	Apr 16, 2024	SYSTEM	\$83,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user forshd1 overridding Payment Estimate Exception 8 on the current Payment Estimate.					
														22	Apr 16, 2024	SYSTEM	(\$83,160.00)										
								23	May 1, 2024	SYSTEM	\$83,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user forshd1 overridding Payment Estimate Exception 8 on the current Payment Estimate.															
					23	May 1, 2024	SYSTEM	(\$83,160.00)																			
				2					:															24	Jun 3, 2024	SYSTEM	\$83,160.00
						24										Jun 3, 2024	SYSTEM	(\$83,160.00)									
																						2	25	Jun 17, 2024	SYSTEM	\$83,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilesr overridding Payment Estimate Exception 15 on the current Payment Estimate.
																Jun 17, 2024	SYSTEM	(\$83,160.00)									
				26	Jul 1, 2024	SYSTEM	\$83,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilesr overridding Payment Estimate Exception 17 on the current Payment Estimate.																			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																						
J9P3683	0650	ROCK SOCKETS (3 FT 6 IN. DIA.)	Material		26	Jul 1, 2024	SYSTEM	(\$83,160.00)																							
					27	Jul 16, 2024	SYSTEM	\$83,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilesr overridding Payment Estimate Exception 20 on the current Payment Estimate.																						
					27	Jul 16, 2024	SYSTEM	(\$83,160.00)																							
					28	Aug 1, 2024	SYSTEM	\$83,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilesr overridding Payment Estimate Exception 20 on the current Payment Estimate.																						
					28	Aug 1, 2024	SYSTEM	(\$83,160.00)																							
					29	Aug 15, 2024	SYSTEM	\$83,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user wilesr overridding Payment Estimate Exception 21 on the current Payment Estimate.																						
					29	Aug 15, 2024	SYSTEM	(\$83,160.00)																							
					30	Sep 16, 2024	SYSTEM	\$83,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user wilesr overridding Payment Estimate Exception 22 on the current Payment Estimate.																						
					30	Sep 16, 2024	SYSTEM	(\$83,160.00)																							
					31	Sep 30, 2024	SYSTEM	\$83,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wilesr overridding Payment Estimate Exception 17 on the current Payment Estimate.																						
					31	Sep 30, 2024	SYSTEM	(\$83,160.00)																							
				- Total				\$0.00																							
			Material - Tota	I				\$0.00																							
	0650 -	Total						\$0.00																							
	0690	CLASS B CONCRETE (SUBSTRUCTURE)	Material		12	Nov 16, 2023	SYSTEM	\$87,630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user forshd1 overridding Payment Estimate Exception 9 on the current Payment Estimate.																						
							12	Nov 16, 2023	SYSTEM	(\$87,630.00)																					
					13	Dec 4, 2023	SYSTEM	\$87,630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user forshd1 overridding Payment Estimate Exception 13 on the current Payment Estimate.																						
						13	Dec 4, 2023	SYSTEM	(\$87,630.00)																						
						14	Dec 18, 2023	SYSTEM	\$160,885.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user forshd1 overridding Payment Estimate Exception 13 on the current Payment Estimate.																					
					14	Dec 18, 2023	SYSTEM	(\$160,885.00)																							
																										15	Jan 2, 2024	SYSTEM	\$198,605.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user forshd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	
																								15	Jan 2, 2024	SYSTEM	(\$198,605.00)				
					16	Jan 16, 2024	SYSTEM	\$198,605.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user forshd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.																						
					16	Jan 16, 2024	SYSTEM	(\$198,605.00)																							
																											17	Feb 2, 2024	SYSTEM	\$234,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user forshd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					17	Feb 2, 2024	SYSTEM	(\$234,140.00)																							
					18	Feb 15, 2024	SYSTEM	\$234,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user forshd1 overridding Payment Estimate Exception 9 on the current Payment Estimate.																						
					18	Feb 15, 2024	SYSTEM	(\$234,140.00)																							
					19	Mar 4, 2024	SYSTEM	\$234,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user forshd1 overridding Payment Estimate Exception 9 on the current Payment Estimate.																						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3683	0690	CLASS B CONCRETE	Material		19	Mar 4, 2024	SYSTEM	(\$234,140.00)	
		(SUBSTRUCTURE)			20	Mar 18, 2024	SYSTEM	\$234,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user forshof overridding Payment Estimate Exception 9 on the current Payment Estimate.
					20	Mar 18, 2024	SYSTEM	(\$234,140.00)	
					21	Apr 2, 2024	SYSTEM	\$234,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user forshof overridding Payment Estimate Exception 9 on the current Payment Estimate.
					21	Apr 2, 2024	SYSTEM	(\$234,140.00)	
					22	Apr 16, 2024	SYSTEM	\$234,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user forshd1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					22	Apr 16, 2024	SYSTEM	(\$234,140.00)	
					23	May 1, 2024	SYSTEM	\$234,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user forshd1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					23	May 1, 2024	SYSTEM	(\$234,140.00)	
					24	Jun 3, 2024	SYSTEM	\$234,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilesr overridding Payment Estimate Exception 12 on the current Payment Estimate.
					24	Jun 3, 2024	SYSTEM	(\$234,140.00)	
					25	Jun 17, 2024	SYSTEM	\$234,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilesr overridding Payment Estimate Exception 17 on the current Payment Estimate.
					25	Jun 17, 2024	SYSTEM	(\$234,140.00)	
					26	Jul 1, 2024	SYSTEM	\$234,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wilesr overridding Payment Estimate Exception 18 on the current Payment Estimate.
					26	Jul 1, 2024	SYSTEM	(\$234,140.00)	
					27	Jul 16, 2024	SYSTEM	\$234,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilesr overridding Payment Estimate Exception 21 on the current Payment Estimate.
					27	Jul 16, 2024	SYSTEM	(\$234,140.00)	
					28	Aug 1, 2024	SYSTEM	\$234,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilesr overridding Payment Estimate Exception 21 on the current Payment Estimate.
					28	Aug 1, 2024	SYSTEM	(\$234,140.00)	
					29	Aug 15, 2024	SYSTEM	\$234,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user wilesr overridding Payment Estimate Exception 22 on the current Payment Estimate.
					29	Aug 15, 2024	SYSTEM	(\$234,140.00)	
					30	Sep 16, 2024	SYSTEM	\$234,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user wilesr overridding Payment Estimate Exception 23 on the current Payment Estimate.
					30	Sep 16, 2024	SYSTEM	(\$234,140.00)	
					31	Sep 30, 2024	SYSTEM	\$234,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user wilesr overridding Payment Estimate Exception 18 on the current Payment Estimate.
					31	Sep 30, 2024	SYSTEM	(\$234,140.00)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
	0690 -				05		0)(0===	\$0.00	
	0700	TYPE D BARRIER	Material		25	Jun 17, 2024	SYSTEM	\$83,122.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilesr overridding Payment Estimate Exception 18 on the current Payment Estimate.



Oct 3, 2024

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks																				
			Туре	Adjustment Type	Number	Date	Ву																						
J9P3683	0700	TYPE D BARRIER	Material		25	Jun 17, 2024	SYSTEM	(\$83,122.00)																					
					26	Jul 1, 2024	SYSTEM	\$83,122.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wilesr overridding Payment Estimate Exception 20 on the current Payment Estimate.																				
					26	Jul 1, 2024	SYSTEM	(\$83,122.00)																					
				- Total				\$0.00																					
			Material - Tota					\$0.00																					
	0700 -	Total						\$0.00																					
	0710	SLAB ON CONCRETE NU- GIRDER	Material		20	Mar 18, 2024	SYSTEM	\$77,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user forshd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.																				
					20	Mar 18, 2024	SYSTEM	(\$77,625.00)																					
					21	Apr 2, 2024	SYSTEM	\$271,486.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user forshd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.																				
					21	Apr 2, 2024	SYSTEM	(\$271,486.25)																					
				22	Apr 16, 2024	SYSTEM	\$696,986.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user forsho1 overridding Payment Estimate Exception 11 on the current Payment Estimate.																					
				22	Apr 16, 2024	SYSTEM	(\$696,986.25)																						
									23	May 1, 2024	SYSTEM	\$775,675.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user forshd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.																
				23	May 1, 2024	SYSTEM	(\$775,675.00)																						
				- Total				\$0.00																					
			Material - Tot					\$0.00																					
	0710 -	Total						\$0.00																					
	0740	REINFORCING STEEL (EPOXY COATED)	Material		12	Nov 16, 2023	SYSTEM	\$55,552.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user forshd1 overridding Payment Estimate Exception 13 on the current Payment Estimate.																				
							12	Nov 16, 2023	SYSTEM	(\$55,552.00)																			
					13	Dec 4, 2023	SYSTEM	\$55,552.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user forshd1 overridding Payment Estimate Exception 17 on the current Payment Estimate.																				
					13	Dec 4, 2023	SYSTEM	(\$55,552.00)																					
																									14	Dec 18, 2023	SYSTEM	\$55,552.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user forshd1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
																			14	Dec 18, 2023	SYSTEM	(\$55,552.00)							
																15	Jan 2, 2024	SYSTEM	\$55,552.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user forshd1 overridding Payment Estimate Exception 13 on the current Payment Estimate.									
					15	Jan 2, 2024	SYSTEM	(\$55,552.00)																					
						1				16	Jan 16, 2024	SYSTEM	\$55,552.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user forshd1 overridding Payment Estimate Exception 8 on the current Payment Estimate.															
				16	Jan 16, 2024	SYSTEM	(\$55,552.00)																						
						1	17	Feb 2, 2024	SYSTEM	\$56,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user forsho1 overridding Payment Estimate Exception 8 on the current Payment Estimate.																		
					17	Feb 2, 2024	SYSTEM	(\$56,352.00)																					
					18	Feb 15, 2024	SYSTEM	\$56,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user forshd1 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															
J9P3683	0740	0740 REINFORCING STEEL (EPOXY COATED) Material	Material		18	Feb 15, 2024	SYSTEM	(\$56,352.00)																
					19	Mar 4, 2024	SYSTEM	\$56,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user forshd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.															
					19	Mar 4, 2024	SYSTEM	(\$56,352.00)																
					20	Mar 18, 2024	SYSTEM	\$56,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user forshd1 overridding Payment Estimate Exception 12 on the current Payment Estimate.															
					20	Mar 18, 2024	SYSTEM	(\$56,352.00)																
					21	Apr 2, 2024	SYSTEM	\$56,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user forshd1 overridding Payment Estimate Exception 12 on the current Payment Estimate.															
					21	Apr 2, 2024	SYSTEM	(\$56,352.00)																
					22	Apr 16, 2024	SYSTEM	\$56,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user forshd1 overridding Payment Estimate Exception 12 on the current Payment Estimate.															
					22	Apr 16, 2024	SYSTEM	(\$56,352.00)																
						23	May 1, 2024	SYSTEM	\$56,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user forshd1 overridding Payment Estimate Exception 12 on the current Payment Estimate.														
					23	May 1, 2024	SYSTEM	(\$56,352.00)																
																			24	Jun 3, 2024	SYSTEM	\$56,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilesr overridding Payment Estimate Exception 14 on the current Payment Estimate.	
					24	Jun 3, 2024	SYSTEM	(\$56,352.00)																
					25	Jun 17, 2024	SYSTEM	\$56,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilesr overridding Payment Estimate Exception 19 on the current Payment Estimate.															
						25	Jun 17, 2024	SYSTEM	(\$56,352.00)															
					26	Jul 1, 2024	SYSTEM	\$56,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user wilesr overridding Payment Estimate Exception 21 on the current Payment Estimate.															
						26	Jul 1, 2024	SYSTEM	(\$56,352.00)															
						27	Jul 16, 2024	SYSTEM	\$56,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wilesr overridding Payment Estimate Exception 23 on the current Payment Estimate.														
																				27	Jul 16, 2024	SYSTEM	(\$56,352.00)	
																				28	Aug 1, 2024	SYSTEM	\$56,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wilesr overridding Payment Estimate Exception 23 on the current Payment Estimate.
																						28	Aug 1, 2024	SYSTEM
											29	Aug 15, 2024	SYSTEM	\$56,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user wilesr overridding Payment Estimate Exception 24 on the current Payment Estimate.									
							29	Aug 15, 2024	SYSTEM	(\$56,352.00)														
								30	Sep 16, 2024	SYSTEM	\$56,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user wilesr overridding Payment Estimate Exception 24 on the current Payment Estimate.												
																					30	Sep 16, 2024	SYSTEM	(\$56,352.00)
					31	Sep 30, 2024	SYSTEM	(\$56,352.00)																
				- Total				\$0.00																



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3683	0740	REINFORCING STEEL (EPOXY COATED)	Material - Tota					\$0.00	
	0740 -	Total						\$0.00	
	0750	VERTICAL DRAIN AT END BENTS	Material		24	Jun 3, 2024	SYSTEM	\$5,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilesr overridding Payment Estimate Exception 16 on the current Payment Estimate.
					24	Jun 3, 2024	SYSTEM	(\$5,990.00)	
					25	Jun 17, 2024	SYSTEM	\$5,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wilesr overridding Payment Estimate Exception 21 on the current Payment Estimate.
					25	Jun 17, 2024	SYSTEM	(\$5,990.00)	
					26	Jul 1, 2024	SYSTEM	\$5,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user wilesr overridding Payment Estimate Exception 23 on the current Payment Estimate.
					26	Jul 1, 2024	SYSTEM	(\$5,990.00)	
					27	Jul 16, 2024	SYSTEM	\$5,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wilesr overridding Payment Estimate Exception 25 on the current Payment Estimate.
					27	Jul 16, 2024	SYSTEM	(\$5,990.00)	
					28	Aug 1, 2024	SYSTEM	\$5,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wilesr overridding Payment Estimate Exception 25 on the current Payment Estimate.
					28	Aug 1, 2024	SYSTEM	(\$5,990.00)	
					29	Aug 15, 2024	SYSTEM	\$5,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user wilesr overridding Payment Estimate Exception 26 on the current Payment Estimate.
					29	Aug 15, 2024	SYSTEM	(\$5,990.00)	
					30	Sep 16, 2024	SYSTEM	\$5,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user wilesr overridding Payment Estimate Exception 26 on the current Payment Estimate.
					30	Sep 16, 2024	SYSTEM	(\$5,990.00)	
					31	Sep 30, 2024	SYSTEM	\$5,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user wilesr overridding Payment Estimate Exception 21 on the current Payment Estimate.
					31	Sep 30, 2024	SYSTEM	(\$5,990.00)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
	0750 -	Total						\$0.00	
	0760	LAMINATED NEOPRENE BEARING PAD	Material		18	Feb 15, 2024	SYSTEM	\$14,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user forshd1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					18	Feb 15, 2024	SYSTEM	(\$14,490.00)	
				15	19	Mar 4, 2024	SYSTEM	\$14,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user forshd1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					19	Mar 4, 2024	SYSTEM	(\$14,490.00)	
					20	Mar 18, 2024	SYSTEM	\$14,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user forshd1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					20	Mar 18, 2024	SYSTEM	(\$14,490.00)	
					21	Apr 2, 2024	SYSTEM	\$14,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user forshd1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					21	Apr 2, 2024	SYSTEM	(\$14,490.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J9P3683	0760	LAMINATED NEOPRENE BEARING PAD	Material		22	Apr 16, 2024	SYSTEM	\$14,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user forshd1 overridding Payment Estimate Exception 14 on the current Payment Estimate.															
					22	Apr 16, 2024	SYSTEM	(\$14,490.00)																
					23	May 1, 2024	SYSTEM	\$14,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user forshd1 overridding Payment Estimate Exception 14 on the current Payment Estimate.															
					23	May 1, 2024	SYSTEM	(\$14,490.00)																
					24	Jun 3, 2024	SYSTEM	\$14,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilesr overridding Payment Estimate Exception 17 on the current Payment Estimate.															
					24	Jun 3, 2024	SYSTEM	(\$14,490.00)																
					25	Jun 17, 2024	SYSTEM	\$14,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wilesr overridding Payment Estimate Exception 22 on the current Payment Estimate.															
					25	Jun 17, 2024	SYSTEM	(\$14,490.00)																
					26	Jul 1, 2024	SYSTEM	\$14,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user wilesr overridding Payment Estimate Exception 24 on the current Payment Estimate.															
					26	Jul 1, 2024	SYSTEM	(\$14,490.00)																
					27	Jul 16, 2024	SYSTEM	\$14,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user wilesr overridding Payment Estimate Exception 26 on the current Payment Estimate.															
					27	Jul 16, 2024	SYSTEM	(\$14,490.00)																
					28	Aug 1, 2024	SYSTEM	\$14,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user wilesr overridding Payment Estimate Exception 26 on the current Payment Estimate.															
					28	Aug 1, 2024	SYSTEM	(\$14,490.00)																
					29	Aug 15, 2024	SYSTEM	\$14,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user wilesr overridding Payment Estimate Exception 27 on the current Payment Estimate.															
					29	Aug 15, 2024	SYSTEM	(\$14,490.00)																
					30	Sep 16, 2024	SYSTEM	\$14,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user wilesr overridding Payment Estimate Exception 27 on the current Payment Estimate.															
					30	Sep 16, 2024	SYSTEM	(\$14,490.00)																
																			3.	31	Sep 30, 2024	SYSTEM	\$14,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user wilesr overridding Payment Estimate Exception 22 on the current Payment Estimate.
					31	Sep 30, 2024	SYSTEM	(\$14,490.00)																
				- Total				\$0.00																
			Material - Tota	I				\$0.00																
	0760 - 5001	- Total CMS W/O COMMUNICATION INTERFACE, CONT F/	Material	d .	2	Jun 1, 2023	SYSTEM	\$0.00 \$14,279.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.															
					2	Jun 1, 2023	SYSTEM	(\$14,279.96)	Estimate Exception 4 on the current Fayment Estimate.															
					3	Jun 30, 2023	SYSTEM	\$14,279.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user forshd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.															
					3	Jun 30,	SYSTEM	(\$14,279.96)	Lound Exception 4 on the current Fayment Estimate.															
					4	2023 Jul 17,	SYSTEM	(\$14,279.96)																
					5	2023 Aug 2, 2023	SYSTEM	\$14,279.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.															



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3683	5001	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		5	Aug 2, 2023	SYSTEM	(\$14,279.96)	
					6	Aug 16, 2023	SYSTEM	\$14,279.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$14,279.96)	
					7	Sep 5, 2023	SYSTEM	\$14,279.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Sep 5, 2023	SYSTEM	(\$14,279.96)	
				- Total				(\$14,279.96)	
			Material - Tota	al				(\$14,279.96)	
			MaterialCredit		5 A		SYSTEM	\$14,279.96	
				- Total				\$14,279.96	
			MaterialCredit	- Total				\$14,279.96	
	5001 -	Total					\$0.00		
J9P3683 ·	Total						(\$4,747.34)		
Overall -	Total							(\$4,747.34)	



### Contract Adjustments for Contract - 230317-H01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
23	J9P3683	Other Contract Adjustment	RFAD	(\$57,902.33)	100	May 1, 2024	forshd1	Customer Number: 1003376 Invoice Number: 90261455 Amount: \$57,902.33 Date: 12/19/2023
23 - Total					(\$57,902.33)			
25	J9P3683	Other Contract Adjustment	RFAD	(\$27,533.90)	100	Jun 17, 2024	WILESR	Invoice 90262562 for Dec 2023
		Other Contract Adjustment	RFAD	(\$54,924.32)	100	Jun 17, 2024	WILESR	Invoice 90266085 Jan - Feb 2024
		Other Contract Adjustment	RFAD	(\$40,454.79)	100	Jun 17, 2024	WILESR	Invoice 90266684 March 2024
		Other Contract Adjustment	RFAD	(\$30,424.40)	100	Jun 17, 2024	WILESR	Invoice 90268794 April 2024
25 - Total					(\$153,337.41)			
28	J9P3683	Other Contract Adjustment	RFAD	(\$1,926.55)	100	Aug 1, 2024	WILESR	Invoice 90270219 May 2024
28 - Total					(\$1,926.55)			
31	J9P3683	Other Contract Adjustment	RFAD	(\$35,000.00)	100	Sep 30, 2024	WILESR	This adjustment is being made in anticipation of receiving additional RxR flagging invoices for approximately 18 days. Adjustments will be corrected when invoice is received.
31 - Total					(\$35,000.00)			
Overall -	Total				(\$248,166.29)			