

Pay Estimate Created Date: November 18, 2024

Progress	s Estima Numb		ontract ID	230	0317-H01		Pay Period Start	October 16, 2024	Original Contract Amou	unt\$6,864,000.00
33		Pr	ime ontractor	We LLC	st Plains Bridge & C	Grading,	Pay Period End	November 15, 2024	Net Change Order Amount Current Contract Amou	\$406,164.01 I nt \$7,270,164.01
Approval Date										By User
November 18, 2024					Generated and A	pproved (a	and should be cons	sidered Draft) at th	e Project Office Level by	WILESF
November 18, 2024				Re	viewed and Approv	ved (and s	hould be considere	ed Draft) at the Re	sident Engineer Level by	PULLIA
November 19, 2024					R	Reviewed a	and Approved at the	e Central Office C	ontrollers Office Level by	ramses1
Original Comp	letion D	Date	Current	Com	pletion Date	Actua	al Completion Dat	e % o	f Current Contract Amour	t Complete
July 1, 2	024		Oct	ober	22, 2024	A	Nugust 29, 2024		99.63%	
	С	ontract	Informationa	I Dat	es		Milest	ones		
Date Description	on C	Driginal	Completion I	Date	Current Complet	ion Date	No Milestones Ex	kist for Contract		
Acceptance Date										
Awarded Date	A	April 5, 20	023		April 5, 2023					
Letting Date	N	/larch 17	, 2023		March 17, 2023					
Notice to Proceed	Date N	/lay 8, 20	023		May 8, 2023					
Open to Traffic Dat	te J	une 20,	2024		June 20, 2024					
Work Began Date	N	/lay 8, 20	123		May 8, 2023					

Contract Total Pa	y For Estimate	No. 33					
			This Estimate	Previou	S	To Date	
230317-H01 Contract Total Pa ems Paid This Es	Gross Iten Incentive Disincenti Liquidated Other Cor	l Damage ntract Adjustn	s \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,240,961.82 (\$4,989.42) \$0.00 \$0.00 \$0.00 (\$255,021.08) \$6,980,951.32		\$7,243, (\$4,989) \$0.00 \$0.00 \$0.00 (\$255,02 \$6,983,5	42) 21.08)
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3683	0210	6161005	CONSTRUCTION SIGNS	SQFT	\$10.800	184	\$1,987.20
Jar 2002				00.1	φ. ο. ο ο ο	101	φ1,001.20
J9F 3003	5015	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$47.250	4	. ,
J9F 3063	5015 5016	6161008 6161009	ADVANCED WARNING RAIL SYSTEM FLAG ASSEMBLY				\$189.00
Project J9P3683	5016			EA	\$47.250	4	\$189.00 \$420.00 \$420.00

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3683	0210	CONSTRUCTION SIGNS	Material			-580	\$10.80	(\$6,264.00)
	0210	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user wilesr overridding Payment Estimate Exception 2 on the current Payment Estimate.	580	\$10.80	\$6,264.00
	0300	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Material			-7,397	\$0.55	(\$4,068.35)



Pay Estimate Created Date: November 18, 2024

	Progre	ess Estimate Number	Contract ID	230317-H0	1	Pay Period Start	October 16, 2024	Original Contr	act Amount	\$6,864,000.00
	33		Prime Contractor	West Plain: LLC	s Bridge & Gr		J November 15, 2024	Net Change O Amount Current Contra	1	\$406,164.01 \$7,270,164.01
Project Number	Line No.	Item D	escription	Adjustment Type	Other Item Adjustment Type	Comm	ents	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3683			BEADS							
	0300	WATERBOR	DW HIGH BUILD INE PAVEMENT PAINT, TYPE L BEADS	Material		overridding Payment Es	ayment Estimate Iter 02) due to user wile	m sr m	\$0.55	\$4,068.35
	0340		N TEMPORARY IENT MARKING PAINT	Material				-22,585	\$1.90	(\$42,911.50
	0340		N TEMPORARY IENT MARKING PAINT	Material		overridding Payment Es	ayment Estimate Iter 03) due to user wile	m sr m	\$1.90	\$42,911.50
	0510		PE 3B EROSION TROL BLANKET	Material				-10,139	\$2.00	(\$20,278.00
	0510		PE 3B EROSION TROL BLANKET	Material		overridding Payment Es	ayment Estimate Iter 04) due to user wile	m sr m	\$2.00	\$20,278.00
	0600	BRIDGE AF	PROACH SLAB (MAJOR)	Material				-204.812	\$470.00	(\$96,261.64
	0600	BRIDGE AF	PROACH SLAB (MAJOR)	Material		overridding Payment Es	ayment Estimate Iter 05) due to user wile:	m sr m	\$470.00	\$96,261.64
	5015	ADVANCED	WARNING RAIL SYSTEM	Material				-4	\$47.25	(\$189.00
	5015	ADVANCED	WARNING RAIL SYSTEM	Material		overridding Payment Es	ayment Estimate Iter 06) due to user wile	m sr m	\$47.25	\$189.00
	5016	FL	AG ASSEMBLY	Material				-20	\$21.00	(\$420.00
	5016	FL	AG ASSEMBLY	Material		overridding Payment Es	ayment Estimate Iter 07) due to user wile	m sr m	\$21.00	\$420.00
otal										\$0.00



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

					(Contract Project Information	I
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	f Brandsville	
Totals by .	Job Numbe	ers					
J9P3683		ed Item Pay s Item Adjustn	nonte		This Estimate \$2,596.20 \$0.00	Previous \$7,240,961.82 (\$4,989.42)	To Date \$7,243,558.02 (\$4,989.42)
	0103.	a item Aujuati		s Item Pay	\$2,596.20	\$7,235,972.40	\$7,238,568.60
	Incen				\$0.00	\$0.00	\$0.00
		centive dated Damage			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
		r Contract Adj		6	\$0.00	\$0.00 (\$255,021.08)	\$0.00 (\$255,021.08)



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project 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	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 6161005, Project Item Line Number 0210, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material Ok	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 6161008, Project Item Line Number 5015, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material Ok	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 6161009, Project Item Line Number 5016, Material Set 616100996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material Ok	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	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	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 8064140, Project Item Line Number 0510, Material Set 8064140, Material 0806EKBL - Erosion Control Blanket, Acceptance Action 8064140 - TYPE 3B EROSION CONTROL BLANKE is insufficient.	Material Ok	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)

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

Contract m.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
30317-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	\$132,116.4
		0001	0040	2035500	EMBANKMENT IN PLACE	22,147.00	0.00	22,147.00	CUYD	22,147.00	\$18.40	\$407,504.8
		0001	0050	2036000	COMPACTING EMBANKMENT	6,225.00	0.00	6,225.00	CUYD	6,225.00	\$5.40	\$33,615.0
		0001	0060	2063000	CLASS 3 EXCAVATION	23.00	0.00	23.00	CUYD	23.00	\$21.50	\$494.5
		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	\$110,563.7
		0001	0080	3105003	GRAVEL (A) OR CRUSHED STONE (B)	735.00	0.00	735.00	SQYD	735.00	\$8.65	\$6,357.7
		0001	0090	4019905	MISC.13" OPTIONAL PAVEMENT	4,939.00	-571.10	4,367.90	SQYD	4,367.90	\$117.00	\$511,044.3
		0001	0100	4019905	MISC.7" OPTIONAL PAVEMENT	713.00	0.00	713.00	SQYD	713.00	\$89.80	\$64,027.4
		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	\$370,268.0
		0001	0120	5021340	TYPE A2 SHOULDER	3,425.00	-1,754.70	1,670.30	SQYD	1,670.30	\$71.30	\$119,092.3
		0001	0130	5041000	CONCRETE APPROACH PAVEMENT	327.00	0.00	327.00	SQYD	327.00	\$225.00	\$73,575.0
		0001	0140	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	74.00	0.00	74.00	LF	74.00	\$23.50	\$1,739.0
		0001	0150	6094010	DRAIN BASIN	2.00	0.00	2.00	EA	2.00	\$8,600.00	\$17,200.0
		0001	0160	6097000	ROCK LINING	8.00	0.00	8.00	CUYD	8.00	\$54.00	\$432.0
		0001	0170	6113020	FURNISHING TYPE 2 ROCK BLANKET	852.00	236.50	1,088.50	CUYD	1,088.50	\$32.50	\$35,376.2
		0001	0180	6113040	PLACING TYPE 2 ROCK BLANKET	852.00	236.50	1,088.50	CUYD	1,088.50	\$32.50	\$35,376.2
		0001	0190	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	2.00	2.00	4.00	EA	4.00	\$3,675.00	\$14,700.0
		0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$6,000.00	\$6,000.0
		0001	0210	6161005	CONSTRUCTION SIGNS	396.00	184.00	580.00	SQFT	580.00	\$10.80	\$6,264.0
		0001	0220	6161010	RELOCATED SIGNS	1,562.00	0.00	1,562.00	SQFT	0.00	\$8.00	\$0.0
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	96.00	0.00	96.00	EA	96.00	\$26.00	\$2,496.0
		0001	0240	6161030	TYPE III MOVEABLE BARRICADE	4.00	0.00	4.00	EA	4.00	\$178.25	\$713.0
		0001	0250	6161096	CHANGEABLE MESSAGE SIGN, COMMISSION FURNISHED /	2.00	-2.00	0.00	EA	0.00	\$2,160.00	\$0.0
				04700000	RETAINED			4 574 00		4 574 00		
		0001	0260	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,571.00	0.00	1,571.00	LF	1,571.00	\$36.75	\$57,734.2
		0001	0265	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,571.00	0.00	1,571.00	LF	1,571.00	\$16.25	\$25,528.7
		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	\$60,000.0
		0001	0290	6191000	PAVEMENT EDGE TREATMENT	500.00	0.00	500.00	LF	500.00	\$4.30	\$2,150.0
		0001	0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,397.00	0.00	7,397.00	LF	7,397.00	\$0.55	\$4,068.3
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,556.00	0.00	7,556.00	LF	7,556.00	\$0.55	\$4,155.8
		0001	0320	6207001	PAINT, TYPE L BEADS PAVEMENT MARKING REMOVAL	3,509.00	0.00	3,509.00	LF	3,509.00	\$1.65	\$5,789.8
		0001	0330	6208064A	TEMPORARY RAISED PAVEMENT MARKER	36.00	0.00	36.00	EA	36.00	\$26.50	\$954.0
		0001	0340	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	22,585.00	0.00	22,585.00	LF	22,585.00	\$1.90	\$42,911.5
		0001	0350	6209901	MISC.Optional Pavement Marking Paint	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.0
		0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	3,799.00	0.00	3,799.00	SQYD	3,799.00	\$9.00	\$34,191.0
			0070	00404044	SURFACING (3 IN. THICK OR LESS)	4 700 00	70.00	1 000 00	001/0	1 000 00	#0.0F	AF 007 (
		0001	0370	6240104A		1,703.00	-70.00	1,633.00	SQYD	1,633.00	\$3.25	\$5,307.2
		0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	46.30	0.00	46.30	STA	46.30	\$190.00	\$8,797.0
		0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.0
		0001	0400	7261015	15 IN. PIPE GROUP A	192.00	0.00	192.00	LF	192.00	\$81.00	\$15,552.0
		0001	0410	7261030	30 IN. PIPE GROUP A	41.00	0.00	41.00	LF	41.00	\$135.00	\$5,535.0
		0001	0420	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$540.00	\$540.0
		0001	0430	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,300.00	\$2,600.0
		0001	0440	8025006	MULCHING	6.00	3.00	9.00	ACRE	5.80	\$1,750.00	\$10,150.0



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

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

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted arr	ount at the	time the E	Estimate wa	s Gener	ated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230317-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	1,154.00	1,512.00	LF	1,512.00	\$14.50	\$21,924.00
		0001	0470	8061006	ALTERNATE DITCH CHECK	42.00	-42.00	0.00	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	6.30	486.40	LF	486.40	\$755.00	\$367,232.00
		0070	0630	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	312.00	9.50	321.50	LF	321.50	\$1,165.00	\$374,547.50
		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
		0001	5015	6161008	ADVANCED WARNING RAIL SYSTEM	0.00	4.00	4.00	EA	4.00	\$47.25	\$189.00
		0001	5016	6161009	FLAG ASSEMBLY	0.00	20.00	20.00	EA	20.00	\$21.00	\$420.00
	Project J	9P3683 - To	otal Value	Posted to D	late as of Report Generated Date							\$7,243,558.00
230317-H01 Ove	rall - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$7,243,558.00



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			Location		St	From tation/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance		Comments	
0210	6161005	CONSTR	RUCTION SIGNS	;	11/15/24	11/18/24	184.00	SQFT	portable									see chang	ge order 0012	
5015	6161008	ADVANO	CED WARNING F	RAIL SYSTEM	11/15/24	11/18/24	4.00	EA	Permanent R	NA and Sp	eed Limit 55 s	signs								
5016	6161009	FLAG AS	SSEMBLY		11/15/24	11/18/24	20.00	EA	added to all p	ortable sign	s to increase	awareness.								
ne infor	mation b	elow th	is line are de	tails for Construction	Signs (if ap	plicable)														
Project	Line N	umber	DWR Date	Total Quantity Posted Fo	r DWR Date		Sign I	nformati	on	Station	Log Mile	Location	Number	r of Iten	ns SF	Each Sigr	n Spec	ial Sign	SF Each Special Sign	Total SF to Post
9P3683	0210		May 8, 2023	328		GO20-5 (PLAQU		6.00	WORK ZONE				2.00		6.00					12.0
						R2-1 XX	36x48 1	2.00 SP	EED LIMIT				2.00		12.00)				24.0
							1 48x48 BRIDGE/R		ORK AHEAD	320.04			2.00		16.00)				32.0
							48x48 BRIDGE/R		RROWS				2.00		16.00)				32.0
							P ??x?? ANTITY OF		PECIAL SIGN RE FEET				24.00		1.00					24.0
							7 48x48 OL) WITH		LAGGER				2.00		16.00)				32.0
						CONST WORK		18.00	RATE OUR				2.00		18.00)				36.0
						CONST	-3A 60x4	8 20.00	FINE SIGN				2.00		20.00)				40.0
						CONST PRESE		32.00	POINT OF				2.00		32.00)				64.0
						WO20-		16.00	ONE LANE				2.00		16.00)				32.0
	0210 - T																			31



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)	



Nov 20, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3683	0070	TYPE 5	Material			2024			
		AGGREGATE FOR BASE (6 IN. THICK)			32	Oct 15, 2024	SYSTEM	\$2,221.70	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.
					32	Oct 15, 2024	SYSTEM	(\$2,221.70)	
				- Total				\$0.00	
			Material - Tota	ıl				\$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)	
					32	Oct 15, 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 2 on the current Payment Estimate.
					32	Oct 15, 2024	SYSTEM	(\$6,357.75)	
				- Total				\$0.00	
			Material - Tota	1 1				\$0.00	
	0080 -	Total						\$0.00	
	0090	MISC.	Other Item Adjustment	ACAD	25	Jun 17, 2024	WILESR	(\$1,440.26)	3103.6 sq yds of SP190. This is the remainder of the 11.25" .
					31	Sep 30, 2024	WILESR	(\$176.40)	\$265.03 Adjustment for -571.10 sq yds of 11.25" pavement @ 4.00%. This adjustment is to correct the adjustment made on Est. 25 due to change 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	tal			(\$1,616.66)	
	0090 -	Total						(\$1,616.66)	
	0100	MISC.	Other Item Adjustment	ACAD	31	Sep 30, 2024	WILESR	(\$344.09)	713 sq yds of 7"
				ACAD - Tota	al			(\$344.09)	
			Other Item Ad	justment - To	otal			(\$344.09)	
	0100 -	Total						(\$344.09)	
	0110	ASPHALTIC CONCRETE		ACAD	31	Sep 30, 2024	WILESR	(\$2,335.73)	2224.5 tons of wedging @ 5.6%
		MIXTURE PG 70-22 (SP125C		ACAD - Tota	al			(\$2,335.73)	
		MIX)	Other Item Ad	justment - To	otal			(\$2,335.73)	
	0110 -	Total						(\$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)	
					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	ıl				\$0.00	
			Other Item Adjustment	ACAD	31	Sep 30, 2024	WILESR	(\$450.86)	1670.30 sq yds of A2 Shoulder
				ACAD - Tota	al			(\$450.86)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3683	0120	TYPE A2 SHOULDER	Other Item Ad	justment - To	tal			(\$450.86)	
	0120 -	Total						(\$450.86)	
	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.
					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.
					26	Jul 1, 2024	SYSTEM	(\$73,575.00)	
					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)	
					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)	
					9 10		SYSTEM SYSTEM	(\$108.00) \$108.00	
						2023 Oct 16,		(· ,	Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overridding Payment
					10	2023 Oct 16, 2023 Oct 16,	SYSTEM	\$108.00	Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overridding Payment
					10	2023 Oct 16, 2023 Oct 16, 2023 Nov 2,	SYSTEM SYSTEM	\$108.00	Estimate Exception 1 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overridding Payment
					10 10 11	2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2,	SYSTEM SYSTEM SYSTEM	\$108.00 (\$108.00) \$108.00	Estimate Exception 1 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overridding Payment
					10 10 11 11	2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$108.00 (\$108.00) \$108.00 (\$108.00)	Estimate Exception 1 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overridding Payment Estimate Item Adjustment (0001) due to user forshd1 overridding Payment
					10 10 11 11 12	2023 Qct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 Nov 16, Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$108.00 (\$108.00) \$108.00 (\$108.00) \$108.00	Estimate Exception 1 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overridding Payment Estimate Item Adjustment (0001) due to user forshd1 overridding Payment
					10 10 11 11 12 12	2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 Nov 16, 2023 Dec 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$108.00 (\$108.00) \$108.00 (\$108.00) \$108.00 (\$108.00)	Estimate Exception 1 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 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. 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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3683	0160	ROCK LINING	Material			2023			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.
					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 forsholl 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 forsh11 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)	



	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
1 204 0 1 0	J9P3683	0160	ROCK LINING	Material		28		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.												
1 2024 20						28		SYSTEM	(\$108.00)													
Image: state in the state in thestate in the state in the state in the state in the st						29		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.												
Provide the second of						29		SYSTEM	(\$432.00)													
Image: base in the strength in the strestrengt in the strength in the strength in the strength in the s						30		SYSTEM	\$432.00	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.												
31 Seg 23 SYSTEM 4432.00 Ethical strains tem Agistame (1003) due to user (1004) due to user (1004) due to user (1004) due to target						30		SYSTEM	(\$432.00)													
Image: Note of the image: No						31	Sep 30,	SYSTEM	\$432.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesr overridding Payment Estimate Excention 6 on the current Payment Estimate												
Image: control biologic b						31		SYSTEM	(\$432.00)													
Internal - Total 9000 OFF File origination of the original system-agenerated Material Paymer OFF File origination of the original system-agenerated Material Paymer OFF File origination of the original system-agenerated Material Paymer Internal - Total System Second Second Estimate Exception 2 on the current Paymert Estimate Internal - Total Internal - Total System Second					- Total		2024		\$ <u>0.00</u>													
0170 FURNISHING TYPE 2 ROCK BLANKT Material TYPE 2 ROCK BLANKT 16 Jan 16, 2024 SYSTEM 36.500.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 16 Jan 16, 2024 SYSTEM (86.500.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 17 Feb 2, 2024 SYSTEM (86.500.00) The adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 18 Feb 15, SYSTEM SYSTEM (86.500.00) The adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 19 Mar 4, SYSTEM S13.000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 19 Mar 4, SYSTEM S13.000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 20 Mar 18, SYSTEM S13.000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 21 Apr 2, SYSTEM S13.000.00 This adjustment offsets the original system-generateriat				Material - Tota																		
TYPE Z ROCK 2024 Extimate item Adjustment (0002) due ious aff orsheld overridding Payre Estimate Exception 2 on the current Payment Estimate 16 Jan 16, SYSTEM (\$6.500.00) 17 Feb 2, SYSTEM \$6.600.00 17 Feb 2, SYSTEM \$6.600.00 18 Feb 15, SYSTEM \$6.600.00 18 Feb 15, SYSTEM \$(\$1,000.00) 19 Mar 4, SYSTEM \$(\$1,000.00) 19 Mar 4, SYSTEM \$(\$1,000.00) 19 Mar 4, SYSTEM \$(\$1,000.00) 2024 SYSTEM \$(\$1,000.00) Estimate Exception 4 on the current Payment Estimate. 19 Mar 4, SYSTEM \$(\$1,000.00) Estimate Exception 4 on the current Payment Estimate. 2024 SYSTEM \$(\$1,000.00) This adjustment offsets the original system-generated Material Payment Estimate. 2024 SYSTEM \$(\$1,000.00) Estimate Exception 4 on the current Payment Estimate. 2024 SYSTEM \$(\$1,000.00) Estimate Exception 4 on the current Payment Estimate. 2025 Mar 18, SYSTEM \$(\$1,000.00) Estimate Except		0160 -	Total						\$0.00													
1 2024 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 5 5 5 5 5 5 5 5 5 1		0170	FURNISHING TYPE 2 ROCK	Material		16		SYSTEM	\$6,500.00	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.												
17 Eeb SYSTEM (\$6,500.00) 18 Feb 15, SYSTEM \$13,000.00 This adjustment offsets the original system-generated Material Payme Estimate Exception 4 on the current Payment Estimate. 18 Feb 15, SYSTEM \$13,000.00 This adjustment offsets the original system-generated Material Payme Estimate Exception 4 on the current Payment Estimate. 18 Feb 15, SYSTEM \$13,000.00 This adjustment offsets the original system-generated Material Payme Estimate Exception 4 on the current Payment Estimate. 19 Mar 4, SYSTEM \$13,000.00 This adjustment offsets the original system-generated Material Payme Estimate Exception 4 on the current Payment Estimate. 19 Mar 4, SYSTEM \$13,000.00 This adjustment offsets the original system-generated Material Payme Estimate Exception 4 on the current Payment Estimate. 20 Mar 18, SYSTEM \$13,000.00 This adjustment offsets the original system-generated Material Payme Estimate Exception 4 on the current Payment Estimate. 21 Apr 2, SYSTEM \$13,000.00 This adjustment offsets the original system-generated Material Payme Estimate. 22 Apr 4, SYSTEM \$13,000.00 This adjustment offsets the original system-generated Material Payme Estimate. 21 Apr 2,							16		SYSTEM	(\$6,500.00)												
18Zo24This adjustment offsets the original system-generated Material Payme Estimate Item Adjustment (0003) due to user forshift overridding Payme Estimate Item Adjustment (0003) due to user forshift overridding Payme Estimate Exception 4 on the current Payment Estimate.18Feb 15, 2024SYSTEM(\$13,000.00)19Mar 4, 2024SYSTEM(\$13,000.00)19Mar 4, 2024SYSTEM(\$13,000.00)20Mar 4, 2024SYSTEM(\$13,000.00)20Mar 4, 2024SYSTEM(\$13,000.00)20Mar 18, 2024SYSTEM(\$13,000.00)20Mar 18, 2024SYSTEM(\$13,000.00)20Mar 18, 2024SYSTEM(\$13,000.00)21Apr 2, 2024SYSTEM(\$13,000.00)22Apr 2, 2024SYSTEM(\$13,000.00)21Apr 2, 2024SYSTEM(\$13,000.00)22Apr 2, 2024SYSTEM(\$13,000.00)21Apr 2, 2024SYSTEM(\$13,000.00)22Apr 16, 2024SYSTEM(\$13,000.00)22Apr 16, 2024SYSTEM(\$13,000.00)23Apr 16, 2024SYSTEM\$13,000.0024Apr 16, 2024SYSTEM\$13,000.0025Apr 16, 2024SYSTEM\$13,000.0024Apr 16, 2024SYSTEM\$13,000.0025Apr 16, 2024SYSTEM\$13,000.0026Apr 16, 2024SYSTEM\$13,000.0027Apr 16, 2024						17		SYSTEM	\$6,500.00	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.												
Image: Second					18 18 19	17		SYSTEM	(\$6,500.00)													
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1920242024SYSTEM\$(\$13,000.0)19Mar 4, 2024SYSTEM\$(\$13,000.0)200Mar 18, 2024SYSTEM\$(\$13,000.0)200Mar 18, 2024SYSTEM\$(\$13,000.0)200Mar 18, 2024SYSTEM\$(\$13,000.0)200Mar 18, 2024SYSTEM\$(\$13,000.0)200Mar 18, 2024SYSTEM\$(\$13,000.0)201Mar 18, 												18		SYSTEM	(\$13,000.00)							
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2024 2024																		21	Apr 2,	SYSTEM	\$13,000.00	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.
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2024 2024 24 Jun 3, 2024 SYSTEM \$16,250.00 This adjustment offsets the original system-generated Material Payme Estimate Item Adjustment (0004) due to user wilesr overridding Payme								:						23	23		SYSTEM	\$13,000.00	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.			
2024 Estimate Item Adjustment (0004) due to user wilesr overridding Payme						23		SYSTEM	(\$13,000.00)													
					24	24	Jun 3,	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 7 on the current Payment Estimate.												
24 Jun 3, SYSTEM (\$16,250.00)						24		SYSTEM	(\$16,250.00)													



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3683	0170	FURNISHING TYPE 2 ROCK BLANKET	Material		25	Jun 17, 2024	SYSTEM	\$16,250.00	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.
					25	Jun 17, 2024	SYSTEM	(\$16,250.00)	
					26	Jul 1, 2024	SYSTEM	\$16,250.00	This 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.
					26	Jul 1, 2024	SYSTEM	(\$16,250.00)	
					27	Jul 16, 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.
					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								
	0170 - 0190	IMPACT ATTENUATOR 65	Material		1	May 17, 2023	SYSTEM	\$0.00 \$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.
		IMPACT	Material		1	2023 May 17,	SYSTEM SYSTEM		
		IMPACT ATTENUATOR 65 MPH (SAND	Material			2023		\$7,350.00	Estimate Item Adjustment (0001) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		IMPACT ATTENUATOR 65 MPH (SAND	Material		1	2023 May 17, 2023 Jun 1,	SYSTEM	\$7,350.00 (\$7,350.00)	Estimate Item Adjustment (0001) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overridding Payment
		IMPACT ATTENUATOR 65 MPH (SAND	Material		1	2023 May 17, 2023 Jun 1, 2023 Jun 1,	SYSTEM SYSTEM	\$7,350.00 (\$7,350.00) \$7,350.00	Estimate Item Adjustment (0001) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment
		IMPACT ATTENUATOR 65 MPH (SAND	Material		1 2 2	2023 May 17, 2023 Jun 1, 2023 Jun 1, 2023 Jun 30,	SYSTEM SYSTEM SYSTEM	\$7,350.00 (\$7,350.00) \$7,350.00 (\$7,350.00)	Estimate Item Adjustment (0001) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overridding Payment
		IMPACT ATTENUATOR 65 MPH (SAND	Material		1 2 2 3	2023 May 17, 2023 Jun 1, 2023 Jun 1, 2023 Jun 30, 2023 Jun 30,	SYSTEM SYSTEM SYSTEM SYSTEM	\$7,350.00 (\$7,350.00) \$7,350.00 (\$7,350.00) \$7,350.00	Estimate Item Adjustment (0001) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overridding Payment
		IMPACT ATTENUATOR 65 MPH (SAND	Material		1 2 2 3 3	2023 May 17, 2023 Jun 1, 2023 Jun 30, 2023 Jun 30, 2023 Jun 30, 2023 Jun 30, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,350.00 (\$7,350.00) \$7,350.00 (\$7,350.00) \$7,350.00 (\$7,350.00)	Estimate Item Adjustment (0001) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.
		IMPACT ATTENUATOR 65 MPH (SAND	Material	- Total	1 2 2 3 3 4	2023 May 17, 2023 Jun 1, 2023 Jun 1, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,350.00 (\$7,350.00) \$7,350.00 (\$7,350.00) \$7,350.00 (\$7,350.00) \$7,350.00	Estimate Item Adjustment (0001) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.
		IMPACT ATTENUATOR 65 MPH (SAND	Material Material - Tota		1 2 2 3 3 4	2023 May 17, 2023 Jun 1, 2023 Jun 1, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,350.00 (\$7,350.00) \$7,350.00 (\$7,350.00) \$7,350.00 (\$7,350.00) \$7,350.00 (\$7,350.00)	Estimate Item Adjustment (0001) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.
		IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)			1 2 2 3 3 4	2023 May 17, 2023 Jun 1, 2023 Jun 1, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,350.00 (\$7,350.00) \$7,350.00 (\$7,350.00) \$7,350.00 (\$7,350.00) \$7,350.00 (\$7,350.00) \$7,350.00	Estimate Item Adjustment (0001) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.
	0190	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	Material - Tota		1 2 2 3 3 4	2023 May 17, 2023 Jun 1, 2023 Jun 1, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,350.00 (\$7,350.00) \$7,350.00 (\$7,350.00) \$7,350.00 (\$7,350.00) \$7,350.00 (\$7,350.00) \$0.00	Estimate Item Adjustment (0001) due to user forshd1 overridding Paymen Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overridding Paymen Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overridding Paymen Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.



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ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
83	0200	TRUCK OR TRAILER MOUNTED ATTEN	Material		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.
		(TMA)			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	
			Material - Tota	1 1				\$0.00	
	0200 -	Total						\$0.00	
	0210	CONSTRUCTION SIGNS	Material		33	Nov 18, 2024	SYSTEM	\$6,264.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesr overridding Payment Estimate Exception 2 on the current Payment Estimate.
					33	Nov 18, 2024	SYSTEM	(\$6,264.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0210 -	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	ıl				\$0.00	
	0230 -	Total						\$0.00	
- 6		TYPE III	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
	0240	MOVEABLE BARRICADE				2025			Estimate Exception 3 on the current Payment Estimate.
	0240	MOVEABLE			1	May 17, 2023	SYSTEM	(\$356.50)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks								
J9P3683	0240	TYPE III	Material	Туре					Estimate Exception 3 on the current Payment Estimate.								
	02.10	MOVEABLE	matorial		2	Jun 1,	SYSTEM	(\$356.50)									
					3	2023 Jun 30,	SYSTEM	\$356.50	This adjustment offsets the original system-generated Material Payment								
						2023			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	Jul 17, 2023	SYSTEM	(\$356.50)									
					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)									
					6	Aug 16, 2023	SYSTEM	\$356.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forsho1 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									
	0240 -	Total						\$0.00									
	0260	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material	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.							
		FURN/RE			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	5		Ę	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	6		SYSTEM	(\$57,734.25) \$0.00									
			Material - Tota		6		SYSTEM										
	0260 -	Total	Material - Tota		6		SYSTEM	\$0.00									



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks																	
			Туре	Adjustment Type	Number	Date	Ву																			
J9P3683	0290	PAVEMENT EDGE TREATMENT	Material						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	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.																	
					11	Nov 2, 2023	SYSTEM	(\$2,150.00)																		
					12	Nov 16, 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.																	
					12	Nov 16, 2023	SYSTEM	(\$2,150.00)																		
					13	Dec 4, 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.																	
					13	Dec 4, 2023	SYSTEM	(\$2,150.00)																		
					14	Dec 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.																	
							14	Dec 18, 2023	SYSTEM	(\$2,150.00)																
					15	Jan 2, 2024	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.																	
					15	Jan 2, 2024	SYSTEM	(\$2,150.00)																		
				- Total				\$0.00																		
			Material - Tota	ıl				\$0.00																		
	0290 - 0300	Total 4 IN. YELLOW	Material		27	Jul 16,	SYSTEM	\$0.00 \$3,254.90	This adjustment offsets the original system-generated Material Payment																	
	0300	HIGH BUILD WATERBORNE PAINT	Material				2	2 2 2		2024			Estimate Item Adjustment (0005) due to user wilesr overridding Payment Estimate Exception 11 on the current Payment Estimate.													
									:			2	27	Jul 16, 2024	SYSTEM	(\$3,254.90)										
																						28	Aug 1, 2024	SYSTEM	\$3,254.90	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.
																	28	Aug 1, 2024	SYSTEM	(\$3,254.90)						
															29	Aug 15, 2024	SYSTEM	\$3,254.90	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				29	Aug 15, 2024	SYSTEM	(\$3,254.90)				
																					30					
										30 31	30	Sep 16, 2024	SYSTEM	(\$3,254.90)												
											31	Sep 30, 2024	SYSTEM	\$3,254.90	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.											
					31	Sep 30, 2024	SYSTEM	(\$3,254.90)																		
					33	Nov 18,	SYSTEM	\$4,068.35	This adjustment offsets the original system-generated Material Payment																	



Nov 20, 2024

Project		Decerimtics	A alice at the a set	Other	Eat	Created	Created	Americant	Demente							
	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J9P3683	0300	4 IN. YELLOW HIGH BUILD	Material			2024			Estimate Item Adjustment (0002) due to user wilesr overridding Payment Estimate Exception 5 on the current Payment Estimate.							
		WATERBORNE PAINT			33	Nov 18, 2024	SYSTEM	(\$4,068.35)								
				- Total				\$0.00								
			Material - Tota	1				\$0.00								
			Other Item Adjustment	REFL	32	Oct 15, 2024	WILESR	\$40.69	Adjustment based on retest performed October 2024							
					32	Oct 15, 2024	WILESR	(\$20.56)								
				REFL - Tota	I			\$20.13								
			Other Item Adj	justment - To	tal			\$20.13								
	0300 -	Total						\$20.13								
	0310	6 IN. WHITE HIGH BUILD WATERBORNE	Material		27	Jul 16, 2024	SYSTEM	\$3,324.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilesr overridding Payment Estimate Exception 13 on the current Payment Estimate.							
		PAINT			27	Jul 16, 2024	SYSTEM	(\$3,324.75)								
					28	Aug 1, 2024	SYSTEM	\$3,324.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilesr overridding Payment Estimate Exception 13 on the current Payment Estimate.							
					28	Aug 1, 2024	SYSTEM	(\$3,324.75)								
					29	Aug 15, 2024	SYSTEM	\$3,324.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilesr overridding Payment Estimate Exception 14 on the current Payment Estimate.							
							29	Aug 15, 2024	SYSTEM	(\$3,324.75)						
					30	Sep 16, 2024	SYSTEM	\$3,324.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilesr overridding Payment Estimate Exception 15 on the current Payment Estimate.							
					30	Sep 16, 2024	SYSTEM	(\$3,324.75)								
					31	Sep 30, 2024	SYSTEM	\$3,324.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilesr overridding Payment Estimate Exception 11 on the current Payment Estimate.							
					31	Sep 30, 2024	SYSTEM	(\$3,324.75)								
				- Total				\$0.00								
			Material - Tota	I				\$0.00								
			Other Item Adjustment	REFL	32	Oct 15, 2024	WILESR	(\$262.21)	based on original passing test results							
				REFL - Tota	I			(\$262.21)								
			Other Item Ad	justment - To	tal			(\$262.21)								
	0310 -	Total						(\$262.21)								
	0330	TEMPORARY RAISED PAVEMENT	Material	Material	Material	Material	Material	Material	Material	Material	Material	26	Jul 1, 2024	SYSTEM	\$954.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilesr overridding Payment Estimate Exception 12 on the current Payment Estimate.
		MARKER			26	Jul 1, 2024	SYSTEM	(\$954.00)								
				27	27	Jul 16, 2024	SYSTEM	\$954.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilesr overridding Payment Estimate Exception 15 on the current Payment Estimate.							
					27	Jul 16, 2024	SYSTEM	(\$954.00)								
					28	Aug 1, 2024	SYSTEM	\$954.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilesr overridding Payment Estimate Exception 15 on the current Payment Estimate.							
					28	Aug 1, 2024	SYSTEM	(\$954.00)								
					29	Aug 15, 2024	SYSTEM	\$954.00	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.							
					29	Aug 15, 2024	SYSTEM	(\$954.00)								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																					
J9P3683	0330	TEMPORARY RAISED PAVEMENT	Material		30	Sep 16, 2024	SYSTEM	\$954.00	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.																					
		MARKER			30	Sep 16, 2024	SYSTEM	(\$954.00)																						
					31	Sep 30, 2024	SYSTEM	\$954.00	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.																					
					31	Sep 30, 2024	SYSTEM	(\$954.00)																						
				- Total				\$0.00																						
			Material - Tota	I				\$0.00																						
	0330 -	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 Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.																					
					5	Aug 2, 2023	SYSTEM	(\$10,944.00)																						
					6	Aug 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 5 on the current Payment Estimate.																					
						6	Aug 16, 2023	SYSTEM	(\$10,944.00)																					
														7	Sep 5, 2023	SYSTEM	\$10,944.00	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.												
										7	Sep 5, 2023	SYSTEM	(\$10,944.00)																	
					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, 2023	SYSTEM	(\$10,944.00)																						
					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 forsho1 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)																						
						2024																								



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		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, 2024	SYSTEM	(\$10,944.00)	
					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,	SYSTEM	(\$38,598.50)	. , .



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			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)																			
					33	Nov 18, 2024	SYSTEM	\$42,911.50	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.																		
					33	Nov 18, 2024	SYSTEM	(\$42,911.50)																			
				- Total				\$0.00																			
			Material - Tota	I				\$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.																		
								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 Payment 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 forsho1 overridding Payment 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.																		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3683	0370	SEPARATION GEOTEXTILE	Material		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	1	1		\$0.00		
			Material - Tota	l .				\$0.00		
	0370 -	Total						\$0.00		
	0420	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 Payment Estimate Exception 6 on the current Payment Estimate.	
					6	Aug 16, 2023	SYSTEM	(\$540.00)		
					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 Payment 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		
	0440	- Total 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 Payment Estimate Exception 6 on the current Payment Estimate.	
					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 forshd1 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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3683	0440	MULCHING	Material		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 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



Contract ID: 230317-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																					
J9P3683	0440	MULCHING	Material						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)																						
					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	Sep 30, 2024	SYSTEM	\$10,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilesr overridding Payment Estimate Exception 23 on the current Payment Estimate.																					
					31	Sep 30, 2024	SYSTEM	(\$10,150.00)																						
				- Total		-		\$0.00																						
			Material - Tota	I				\$0.00																						
	0440 -	Total						\$0.00																						
	0450	SEEDING - COOL SEASON GRASSES	Material	Material	Material	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, 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.																					
						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)										
							1		12		1	12 13 13			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													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)	
																	1	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,	SYSTEM	\$11,800.00	This adjustment offsets the original system-generated Material Payment																					

23



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
J9P3683	0450	SEEDING - COOL SEASON	Material			2024			Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Exception 16 on the current Payment Estimate.																		
		GRASSES			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)																			
					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)																		
					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)																			
							2	26 27 27							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
									27	Jul 16, 2024	SYSTEM	(\$18,290.00)															
																		2	20	2	2	2	28	28	28	28	28
					28	Aug 1, 2024	SYSTEM	(\$18,290.00)																			



J9938 9450 SEEDING.COCL SEASON GRASSES Material Paymeth Second GRASSES Material Paymeth Second GRASSES Paymeth Second Second GRASSES Material Paymeth Second GRASSES Paymeth Second Se	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1 2	J9P3683	0450	SEASON	Material		29		SYSTEM	\$25,665.00	Estimate Item Adjustment (0012) due to user wilesr overridding Payment
Augustanti Single Section 20 of the current Payment Estimates Solution 20 of the current Payment Estimates Solution 20 of the current Payment Estimates Solution 20 of the current Payment Estimates Solution 20 of the current Payment Estimates Solution 20 of the current Payment Estimates Solution 20 of the current Payment Estimates Solution 20 of the current Payment Estimates Solution 20 of the current Payment Estimates Solution 20 of the current Payment Estimates Solution 20 of the current Payment Estimates Solution 20 of the current Payment Estimates Solution 20 of the current Payment Estimates Solution 20 of the current Payment Estimates Solution 20 of the current Payment Estimates Solution 20 of the current Payment Estimates Solution 20 of the current Payment Estimates Solution 20 of the current Payment Estimates Solution 20 of the current Payment Estimates Solution 20 of the current Payment Estimates Solution 20 of the current Payment Estimates Solution 20 of the current Payment Estimates Solution 20 of the current Payment Estimates Solution 20 of the current Payment Estimates Solution 20 of the current Payment Estimates Solution 20 of the current Payment Estimates Solution 20 of the current Payment Estimates Solution 20 of the current Payment Estimates Solu						29		SYSTEM	(\$25,665.00)	
Image: set in the set in the set in the set intervence of the set						30		SYSTEM	\$25,665.00	Estimate Item Adjustment (0013) due to user wilesr overridding Payment
Nome Nome </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>30</td> <td></td> <td>SYSTEM</td> <td>(\$25,665.00)</td> <td></td>						30		SYSTEM	(\$25,665.00)	
Image: Note of the image: No						31		SYSTEM	\$25,665.00	Estimate Item Adjustment (0011) due to user wilesr overridding Payment
Internal - Total Status Status 0400 FOCK UTCH Material - Total Status						31		SYSTEM	(\$25,665.00)	
Outso Total Status Status Status Status Diffic ROCK DITCH CHECK DITCH DIFF Material CHECK DITCH DIFF Material Additional Check Difficult DIFF Status Status Status Difficult DIFF Status Difficult DIFF					- Total				\$0.00	
0400 ROCCDTCX CHECK Material Network 4 34 47 SYSTEM \$13,48.00 This adjustment officiate the objginal system age-material formation Estimate Exception 6 on the current Payment Estimate. 4 3203 SYSTEM \$(\$13,48.00) Image and the objginal system age-material formation formation for adjustment officiate the objginal system age-material formation formation for adjustment officiate the objginal system age-material formation formatio				Material - Tota	I				\$0.00	
CHECK		0450	- Total						\$0.00	
hugh shares and sh		0460		Material		4		SYSTEM	\$1,348.50	Estimate Item Adjustment (0005) due to user forshd1 overridding Payment
Image: Section of the current Payment Estimate Section of the current Payment Estimate Image: Section of the current Payment Estimate Section of the current Payment Estimate Image: Section of the current Payment Estimate Section of the current Payment Estimate Image: Section of the current Payment Estimate Section of the current Payment Estimate Image: Section of the current Payment Estimate Section of the current Payment Estimate Image: Section of the current Payment Estimate Section of the current Payment Estimate Image: Section of the current Payment Estimate Section of the current Payment Estimate Image: Section of the current Payment Estimate Section of the current Payment Estimate Image: Section of the current Payment Estimate Section of the current Payment Estimate Image: Section of the current Payment Estimate Section of the current Payment Estimate Image: Section of the current Payment Estimate Section of the current Payment Estimate Image: Section of the current Payment Estimate Section of the current Payment Estimate Image: Section of the current Payment Estimate Section of the current Payment Estimate Image: Section of the current Payment Estimate Section of the current Payment Estimate Image: Section of the current Payment Estimate <td< td=""><td></td><td></td><td></td><td></td><td></td><td>4</td><td></td><td>SYSTEM</td><td>(\$1,348.50)</td><td></td></td<>						4		SYSTEM	(\$1,348.50)	
$ \left \begin{array}{c c c } & $						5		SYSTEM	\$2,769.50	Estimate Item Adjustment (0005) due to user forshd1 overridding Payment
$ \left \begin{array}{c c c c } & \left \begin{array}{c c } & \left $						5		SYSTEM	(\$2,769.50)	
$ \left \begin{array}{c c c c } & \begin{array}{c c } & \end{array} \\ & \end{array} \\ & \begin{array}{c c } & \end{array} \\ & \begin{array}{c c } & \end{array} \\ & \end{array} \\ & \begin{array}{c c } & \end{array} \\ & \begin{array}{c c } & \end{array} \\ & \end{array} \\ & \begin{array}{c c } & \end{array} \\ & \end{array} \\ & \begin{array}{c c } & \end{array} \\ & \end{array} \\ & \begin{array}{c c } & \end{array} \\ & \end{array} \\ & \begin{array}{c c } & \end{array} \\ & \end{array} \\ & \begin{array}{c c } & \end{array} \\ & \end{array} \\ & \begin{array}{c c } & \end{array} \\ & \end{array} \\ & \end{array} \\ & \begin{array}{c c } & \end{array} \\ & \end{array} \\ & \begin{array}{c c } & \end{array} \\ & \end{array} \\ & \end{array} \\ & \begin{array}{c c } & \end{array} \\ & \end{array} \\ & \end{array} \\ & \end{array} \\ & \begin{array}{c c } & \end{array} \\ & \begin{array}{c c } & \end{array} \\ & \end{array} \\ & \end{array} \\ & \end{array} \\ & \begin{array}{c c } & \end{array} \\ & \begin{array}{c c } & \end{array} \\ & \begin{array}{c c } & \end{array} \\ & \begin{array}{c c } & \end{array} \\ & \begin{array}{c c } & \end{array} \\ \\ & \end{array} \\ \\ & \end{array} \\ & \end{array} \\ \\ \\ \\$						6		SYSTEM	\$3,538.00	Estimate Item Adjustment (0006) due to user forshd1 overridding Payment
$ \left. \begin{array}{c c c c } & \left \begin{array}{c c c } & \left \begin{array}{c c c } & \left \begin{array}{c c } & \left \left \left \left \begin{array}{c c } & \left $						6		SYSTEM	(\$3,538.00)	
$ \begin{array}{c c c c c } \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $						7		SYSTEM	\$17,936.50	Estimate Item Adjustment (0002) due to user forshd1 overridding Payment
$ \begin{array}{c c c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c } \hline \end{tabular} \\ \hline tabula$						7		SYSTEM	(\$17,936.50)	
Overrun Overrun 7 Sep 5, 2023 SYSTEM (\$12,745.50) 0 0 0 0 0 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). 0 Overrun - Total Verrun - Total 5 Aug 2, 2023 SYSTEM \$4,191.00 This adjustment offsets the original system-generated Material Payment Estimate. Estimate Exception 7 on the current Payment Estimate. 0500 SILT FENCE Material - Total 5 Aug 2, 2023 SYSTEM \$4,191.00 This adjustment offsets the original system-generated Material Payment Estimate. 0500 - Total - Total 5 Aug 2, 2023 SYSTEM \$4,191.00 This adjustment offsets the original system-generated Material Payment Estimate. 0500 - Total - Total - Total - Total - So.00 - Total 0500 - Total - Total - Total - So.00 - Total - Total - Total - Total 0500 - Total - Total - Total - Total - So.00 - Total					- Total				\$0.00	
0460 - Total 0				Material - Tota	I				\$0.00	
0 2023 initial previous payment estimates. Price Adjustments of ',14.50000 - 14.50000, 'is applied (if non-zero). 0				Overrun	Overrun	7		SYSTEM	(\$12,745.50)	
Odd0 - Total S0.00 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 Exception 7 on the current Payment Estimate. 0500 SILT FENCE Material - Total 5 Aug 2, 2023 SYSTEM \$4,191.00 0500 - Total - Total - Total 5 Aug 2, 2023 SYSTEM \$50.00 0500 - Total - Total - Total - Total 5 \$50.20 \$50.00 0510 TYPE 36 Material - Total 33 Nov 18, 2024 \$YSTEM \$20,278.00 This adjustment offsets the original system-generated Material Payment Estimate. 0510 TYPE 36 Material - Total 33 Nov 18, 2024 \$YSTEM \$20,278.00 This adjustment offsets the original system-generated Material Payment Estimate. 0510 TYPE 36 Material - Total 33 Nov 18, 2024 \$YSTEM \$20,278.00 This adjustment offsets the original system-generated Material Payment Estimate. 0510 - Total - Total \$0.01 \$0.000 \$20,278.00 This adjustment offsets th						10		SYSTEM	\$12,745.50	
0460 - Total S0.00 0500 SILT FENCE Material 5 Aug 2, 2023 SYSTEM \$4,191.00 This adjustment offsets the original system-generated Material Payment Estimate tern Adjustment (0006) due to user forshol overridding Payment Estimate Exception 7 on the current Payment Estimate. 0 - Total - Total \$YSTEM \$4,191.00 This adjustment offsets the original system-generated Material Payment Estimate. 0 - Total - Total \$YSTEM \$4,191.00 This adjustment offsets the original system-generated Material Payment Estimate. 0 - Total - Total \$YSTEM \$4,191.00 This adjustment offsets the original system-generated Material Payment Estimate. 0 - Total - Total \$YSTEM \$0.00 SUSTEM \$\$1000 0 S10 TYPE 3B EROSION CONTROL BLANKET Material \$\$2024 \$\$202,78.00 This adjustment (0004) due to user wilesr overridding Payment Estimate. 0 - Total - Total \$\$0.00 \$\$202,78.00 Stimate Exception 7 on the current Payment Estimate. 0 - Total - Total \$\$0.00 \$\$0.00 \$\$0.00					Overrun - T	otal			\$0.00	
0500 SILT FENCE Material 5 Aug 2, 2023 SYSTEM \$4,191.00 This adjustment offsets the original system-generated Material Payment Estimate Estimate Exception 7 on the current Payment Estimate. 0500 - Total - Total \$0.00 0500 - Total - Total \$0.00 0500 - Total Substrained Exception 7 on the current Payment Estimate. 0510 TYPE 3B EROSION CONTROL BLANKET Material 0510 TYPE 3B EROSION CONTROL BLANKET 33 Nov 18, 2024 SYSTEM \$20,278.00 0510 TYPE 3B EROSION CONTROL BLANKET 33 Nov 18, 2024 SYSTEM \$20,278.00 0510 TYPE 10 - Total - Total \$2024 SYSTEM \$20,278.00 0510 TYPE 3B EROSION CONTROL BLANKET - Total \$2024 SYSTEM \$20,278.00 0510 TYPE 10 - Total - Total \$0.00				Overrun - Tota	I					
0 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>						-				
Image: Constraint of the second se		0500	SILT FENCE	Material		5		SYSTEM	\$4,191.00	Estimate Item Adjustment (0006) due to user forshd1 overridding Payment
Material - Total \$0.00 0500 - Total \$0.00 0510 TYPE 38 EROSION CONTROL BLANKET Material 0510 TYPE 38 EROSION CONTROL BLANKET Material 0510 TYPE 38 EROSION CONTROL BLANKET Material 0510 TYPE 38 EROSION CONTROL BLANKET Material 0510 TOTAL						5		SYSTEM		
0500 - Total \$0.00 0510 TYPE 38 EROSION CONTROL BLANKET Material 33 Nov 18, 2024 \$YSTEM \$20,278.00 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. 0 - Total - Total \$0.00 0 Material - Total \$0.00										
0510 TYPE 3B EROSION CONTROL BLANKET Material - Total 33 Nov 18, 2024 SYSTEM \$20,278.00 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. 0510 - Total \$YSTEM \$20,278.00 (\$20,278.00) Material - Total System Material - Total				Material - Tota						
EROSION CONTROL BLANKET Image: Figure Figu				Mate 1.1		00	No. 77	0)(0777		This shows the first the state of the state
33 Nov 18, 2024 SYSTEM (\$20,278.00) - Total - Total \$0.00		U510	EROSION CONTROL	Material			2024			Estimate Item Adjustment (0004) due to user wilesr overridding Payment
Material - Total \$0.00						33		SYSTEM	(\$20,278.00)	
									\$0.00	
0510 - Total \$0.00				Material - Tota	I				\$0.00	
		0510	- Total						\$0.00	



Nov 20, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
I9P3683	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)	
			Construction Stockpile STMI		3	Jun 30, 2023	SYSTEM	\$3,960.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			51MI	- Total				\$3,960.00	
			Construction	Stockpile STI	MI - Total			\$3,960.00	
	0520 -							\$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
		. ,		- Total	Tatal			(\$8,500.00)	
			Construction	Stockpile - To	otal 3		-	(\$8,500.00)	
			Construction Stockpile STMI	pile		Jun 30, 2023	SYSTEM	\$8,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0530 - T		O and the first	- Total				\$8,500.00	
		Total	Construction	Stockpile STI	vii - Total			\$8,500.00	
	0530 - 0550		Material		29	Aug 45	SYSTEM	\$0.00 \$715.00	This adjustment offices the original system recented Material Demonst
	0550	2.5 IN. PSST POST - 12 GA.	Material		29	Aug 15, 2024	STSTEM	\$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	tal			\$0.00	
			Material - Tota	ıl				\$0.00	
	0550 - 0560	DRIVEN POST	Material		29	Aug 15,	SYSTEM	\$0.00 \$650.00	This adjustment offsets the original system-generated Material Payment
		ANCHOR FOR 2.5 IN. PSST - 7 GA.			29	2024	SYSTEM	(\$650.00)	Estimate Item Adjustment (0014) due to user wilesr overridding Payment Estimate Exception 32 on the current Payment Estimate.
					20	Aug 15, 2024	STOTEM	(00.00)	
					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	l I				\$0.00	
		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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J9P3683	0580	MISC.	Material						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					\$0.00											
	0580 -	Total						\$0.00											
	0600	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)											
					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)											
					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)											
					32	Oct 15, 2024	SYSTEM	\$98,700.00	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.										
					32	Oct 15, 2024	SYSTEM	(\$98,700.00)											
					33	Nov 18, 2024	SYSTEM	\$96,261.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesr overridding Payment Estimate Exception 1 on the current Payment Estimate.										
					33	Nov 18, 2024	SYSTEM	(\$96,261.64)											
				- Total				\$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 forshd1 overridding Payment										



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3683	0620	DRILLED SHAFTS (2 FT. 6 IN. DIA.)	Material						Estimate Exception 4 on the current Payment Estimate.		
		(211.011.01.01.)			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, 2023	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	ıl				\$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		SYSTEM SYSTEM	\$363,480.00 (\$363,480.00)	Estimate Item Adjustment (0007) due to user forshd1 overridding Payment		
						2023 Dec 18,			Estimate Item Adjustment (0007) due to user forshd1 overridding Payment		
					14	2023 Dec 18, 2023 Jan 2,	SYSTEM	(\$363,480.00)	Estimate Item Adjustment (0007) due to user forshd1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user forshd1 overridding Payment		
					14 15	2023 Dec 18, 2023 Jan 2, 2024 Jan 2,	SYSTEM SYSTEM	(\$363,480.00) \$363,480.00	Estimate Item Adjustment (0007) due to user forshd1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user forshd1 overridding Payment		
					14 15 15	2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jan 16,	SYSTEM SYSTEM SYSTEM	(\$363,480.00) \$363,480.00 (\$363,480.00)	Estimate Item Adjustment (0007) due to user forshd1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user forshd1 overridding Payment		
					14 15 15 16	2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jan 16, 2024 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$363,480.00) \$363,480.00 (\$363,480.00) \$363,480.00	Estimate Item Adjustment (0007) due to user forshd1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user forshd1 overridding Payment		
					14 15 15 16 16	2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jan 16, 2024 Jan 16, 2024 Feb 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$363,480.00) \$363,480.00 (\$363,480.00) \$363,480.00 (\$363,480.00)	Estimate Item Adjustment (0007) due to user forshd1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.		
					14 15 15 16 16 17	2023 Dec 18, 2023 Jan 2, 2024 Jan 16, 2024 Jan 16, 2024 Feb 2, 2024 Feb 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$363,480.00) \$363,480.00) (\$363,480.00) \$363,480.00 (\$363,480.00) \$363,480.00	Estimate Item Adjustment (0007) due to user forshd1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.		
					14 15 15 16 16 17 17	2023 Dec 18, 2023 Jan 2, 2024 Jan 16, 2024 Jan 16, 2024 Feb 2, 2024 Feb 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$363,480.00) \$363,480.00) (\$363,480.00) \$363,480.00) (\$363,480.00) \$363,480.00	Estimate Item Adjustment (0007) due to user forshd1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 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 15 15 16 17 17 18	2023 Dec 18, 2023 Jan 2, 2024 Jan 16, 2024 Jan 16, 2024 Feb 2, 2024 Feb 2, 2024 Feb 15, Feb 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$363,480.00) \$363,480.00 (\$363,480.00) \$363,480.00 (\$363,480.00) \$363,480.00 (\$363,480.00) \$363,480.00	Estimate Item Adjustment (0007) due to user forshd1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 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 15 15 16 16 17 17 18 18	2023 Dec 18, 2023 Jan 2, 2024 Jan 16, 2024 Jan 16, 2024 Feb 2, 2024 Feb 2, 2024 Feb 15, 2024 Feb 15, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$363,480.00) \$363,480.00) (\$363,480.00) (\$363,480.00) (\$363,480.00) (\$363,480.00) (\$363,480.00) (\$363,480.00)	Estimate Item Adjustment (0007) due to user forshd1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.		



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
P3683	0630	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material			2024			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, 2024	SYSTEM	(\$363,480.00)		
				- Total				\$0.00		
	0000	T -4-1	Material - Tota					\$0.00		
	0630 - 0650	Total ROCK SOCKETS (3 FT 6 IN. DIA.)	Material		14	Dec 18, 2023	SYSTEM	\$0.00 \$83,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user forshd1 overridding Payment	
		,			14	Dec 18,	SYSTEM	(\$83,160.00)	Estimate Exception 12 on the current Payment Estimate.	
						2023		(



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		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)																
					24	Jun 3, 2024	SYSTEM	\$83,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilesr overridding Payment Estimate Exception 11 on the current Payment Estimate.															
																		24	Jun 3, 2024	SYSTEM	(\$83,160.00)			
															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.					
					25	Jun 17, 2024	SYSTEM	(\$83,160.00)																
												2	2	2	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.					
											26	Jul 1, 2024	SYSTEM	(\$83,160.00)										
																				:				
						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,	SYSTEM	(\$83,160.00)																



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
J9P3683	0650	ROCK SOCKETS	Material			2024																							
		(3 FT 6 IN. DIA.)			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	1				\$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)																					
				1							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)																
													1	1	1	1					1				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.
																	19	Mar 4, 2024	SYSTEM	(\$234,140.00)									
																					3	2	20	Mar 18, 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.		
					-	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 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	51	21	Apr 2, 2024	SYSTEM	(\$234,140.00)	
		(SUBSTRUCTURE)			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)	
					32	Oct 15, 2024	SYSTEM	\$234,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesr overridding Payment Estimate Exception 6 on the current Payment Estimate.
					32	Oct 15, 2024	SYSTEM	(\$234,140.00)	
			Material - Tota	- Total				\$0.00 \$0.00	
	0690 -	Total						\$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.
					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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J9P3683	0700	TYPE D BARRIER	Material		26	Jul 1, 2024	SYSTEM	(\$83,122.00)																	
				- Total				\$0.00																	
			Material - Tota	I				\$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 forshd1 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	otal			\$0.00																	
			Material - Tota	I				\$0.00																	
	0710 - Total						\$0.00																		
	0740		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)										
												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)																	
													17	Feb 2, 2024	SYSTEM	\$56,352.00	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.								
				17	Feb 2, 2024	SYSTEM	(\$56,352.00)																		
				18 Feb 15, SYSTEM \$56,3	\$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.																			
					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.				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																						
J9P3683	0740	REINFORCING STEEL (EPOXY	Material		19	Mar 4, 2024	SYSTEM	(\$56,352.00)																							
		COATED)			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	(\$56,352.00)																							
					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.																						
														3	3	3	:	30	Sep 16, 2024	SYSTEM	(\$56,352.00)										
					31	Sep 30, 2024	SYSTEM	\$56,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user wilesr overridding Payment Estimate Exception 19 on the current Payment Estimate.																						
				3	:							:	3	3	3	3	3	31	3*	31	31	31	31	31	3.	3	31	Sep 30, 2024	SYSTEM	(\$56,352.00)	
					32	Oct 15, 2024	SYSTEM	\$56,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesr overridding Payment Estimate Exception 7 on the current Payment Estimate.																						
					32	Oct 15, 2024	SYSTEM	(\$56,352.00)																							
				- Total				\$0.00																							



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)	
					32	Oct 15, 2024	SYSTEM	\$5,990.00	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.
					32	Oct 15, 2024	SYSTEM	(\$5,990.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0750 -	Total						\$0.00	
	0760	LAMINATED NEOPRENE BEARING PAD	Material	1	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)	
					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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3683	0760	LAMINATED NEOPRENE BEARING PAD	Material		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)				
					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
					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.			
			Material - Total		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)				
								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)				
						32	Oct 15, 2024	SYSTEM	\$14,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilesr overridding Payment Estimate Exception 10 on the current Payment Estimate.		
					32	Oct 15, 2024	SYSTEM	(\$14,490.00)				
								\$0.00				
				I				\$0.00				
	0760 - 5001	Total CMS W/O	Material		2	lup 4	SYSTEM	\$0.00 \$14.270.06	This adjustment offsate the original system generated Material Deverset			
	5001	COMMUNICATION INTERFACE, CONT F/	Material			Jun 1, 2023		\$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)				



3683			Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
	5001	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		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, 2023	SYSTEM	(\$14,279.96)	
					4	Jul 17, 2023	SYSTEM	(\$14,279.96)	
					5	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.
					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 - Total					(\$14,279.96)	
			MaterialCredit		5	Aug 2, 2023	SYSTEM	\$14,279.96	
				- Total				\$14,279.96	
			MaterialCredit - Total					\$14,279.96	
	5001 -	Total						\$0.00	
:	5015	ADVANCED WARNING RAIL SYSTEM	Material		33	Nov 18, 2024	SYSTEM	\$189.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilesr overridding Payment Estimate Exception 3 on the current Payment Estimate.
					33	Nov 18, 2024	SYSTEM	(\$189.00)	
				- Total	otal				
			Material - Tota	1				\$0.00	
	5015 -	Total						\$0.00	
*	5016	FLAG ASSEMBLY	Material		33	Nov 18, 2024	SYSTEM	\$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilesr overridding Payment Estimate Exception 4 on the current Payment Estimate.
					33	Nov 18, 2024	SYSTEM	(\$420.00)	
				- Total	- Total				
			Material - Tota	I				\$0.00	
	5016 -	Total						\$0.00	
9 13683 - T		Total						\$0.00 (\$4,989.42)	



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)		_	
32	J9P3683	Other Contract Adjustment	RFAD	(\$19,076.08)	100	Oct 15, 2024	WILESR	Invoice # 90271622 June 2024
		Other Contract Adjustment	RFAD	(\$22,778.71)	100	Oct 15, 2024	WILESR	Invoice # 90272389 July 2024
		Other Contract Adjustment	RFAD	\$35,000.00	100	Oct 15, 2024	WILESR	This positive adjustment reflects the amount deducted from the previous estimate(\$35,000) that was in anticipation of the now received invoices from June and July 2024 that are included in this estimate.
32 - Total					(\$6,854.79)			
32 - 10tai								