

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 2, 2025

Final Estimate Number 36	Contract I Prime Cor						ry 16, 2025 Original Contract Amour ry 23, 2025 Net Change Order Amou Current Contract Amoun	nt \$400,580.54
Approval Date								By User
July 16, 2025		G	Generated and App	proved (and	d should be cor	nsidered	Draft) at the Project Office Level by	hillsd1
July 16, 2025		Revie	wed and Approve	ed (and sho	uld be consider	red Draft	t) at the Resident Engineer Level by	stutsb1
July 18, 2025			Re	viewed and	d Approved at tl	he Centr	ral Office Controllers Office Level by	ramses1
Original Completion	Original Completion Date Current Completion Date						% of Current Contract Amoun	t Complete
July 1, 2024	July 1, 2024 Octob			Aı	ugust 29, 2024		100.00%	
	Co	ontract Information	nal Dates				Milestones	
Date Description	Original	Completion Date	Current Comple	etion Date		No Miles	stones Exist for Contract	
Acceptance Date	January 2	2, 2025	January 22, 202	5				
Awarded Date	April 5, 20)23	April 5, 2023					
Letting Date	tting Date March 17, 2023 March 17, 2023							
Notice to Proceed Date	ce to Proceed Date May 8, 2023 May 8, 2023							
Work Began Date	May 8, 20	23	May 8, 2023					

Contract Total Pay For Es	timate No. 36			
		This Estimate	Previous	To Date
230317-H01				
Tot	tal Posted Items Pay	\$0.00	\$7,264,580.55	\$7,264,580.55
Gro	oss Item Adjustments	\$0.00	(\$4,989.42)	(\$4,989.42)
Inc	entive	\$0.00	\$0.00	\$0.00
Dis	sincentive	\$0.00	\$0.00	\$0.00
Liq	uidated Damage	\$0.00	\$0.00	\$0.00
Oth	ner Contract Adjustments	(\$5,176.52)	(\$255,021.08)	(\$260,197.60)
			\$7,004,570.05	\$6,999,393.53
Contract Total Payable Th	nis Estimate:	(\$5,176.52)		

Items Paid This Estimate Period

No Items Paid This Period

No items Paid This Perio	u									
Contract Adjustments T	his Estimate									
Duning at Niverbox	A di Tura a	Cycetema Computed	Comments	Duningt Dougoutous	A					
Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount					
J9P3683	Other Contract Adjustment	forshd1	Railroad Flagger invoice for 8/1,8/7,8/8 see supporting documents in eprojects.	100	(\$5,176.52)					
Project J9P3683 - Tota	l				(\$5,176.52)					
Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments (\$5,176.										
ine Item Adjustments This Estimate										

No Data Available

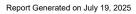
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

	Contract Project Information											
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work							
J9P3683	P3683 FAF Bridge replacement 63-1(42) FAF Bridge replacement repla											
Totals by Job Numbers												
J9P3683					This Estimate	Previous	To Date					
		ed Item Pay s Item Adjustn			\$0.00 \$0.00	\$7,264,580.55 (\$4,989.42)	\$7,264,580.55 (\$4,989.42)					
			Gros	s Item Pay	\$0.00	\$7,259,591.13	\$7,259,591.13					
	Incer	ntive			\$0.00	\$0.00	\$0.00					
		centive			\$0.00	\$0.00	\$0.00					
Liquidated Damages \$0.00 \$0.00												
	Othe	r Contract Adjı	ustments	3	(\$5,176.52)	(\$255,021.08)	(\$260,197.60)					

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

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

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

000 000 000 000 000 000 000 000 000 00	0001 0001 0001 0001 0001 0001 0001 000	0010 0020 0030 0040 0050 0060 0070 0080 0090 0110 0120 0130 0140 0150 0160	2013000 2022010 2031000 2035500 2036000 2063000 3040506 3105003 4019905 4030103 5021340 5041000 6092011	CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT CLASS 3 EXCAVATION TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) MISC.13" OPTIONAL PAVEMENT MISC.7" OPTIONAL PAVEMENT ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) TYPE A2 SHOULDER	6.00 1.00 12,233.00 22,147.00 6,225.00 23.00 9,076.00 735.00 4,939.00 713.00	0.00 0.00 0.00 0.00 0.00 0.00 -571.10	6.00 1.00 12,233.00 22,147.00 6,225.00 23.00 8,504.90	LS CUYD CUYD CUYD CUYD	Qty 6.00 1.00 12,233.00 22,147.00 6,225.00	\$7,575.00 \$95,000.00 \$10.80 \$18.40 \$5.40	\$45,450.00 \$95,000.00 \$132,116.40 \$407,504.80
000 000 000 000 000 000 000 000 000 00	0001 0001 0001 0001 0001 0001 0001 000	0030 0040 0050 0060 0070 0080 0090 0110 0120 0130 0140 0150	2031000 2035500 2036000 2063000 3040506 3105003 4019905 4030103 5021340 5041000	CLASS A EXCAVATION EMBANKMENT IN PLACE COMPACTING EMBANKMENT CLASS 3 EXCAVATION TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) MISC.13" OPTIONAL PAVEMENT MISC.7" OPTIONAL PAVEMENT ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	12,233.00 22,147.00 6,225.00 23.00 9,076.00 735.00 4,939.00 713.00	0.00 0.00 0.00 0.00 -571.10	12,233.00 22,147.00 6,225.00 23.00	CUYD CUYD	12,233.00 22,147.00 6,225.00	\$10.80 \$18.40	\$132,116.4
000 000 000 000 000 000 000 000 000 00	0001 0001 0001 0001 0001 0001 0001 000	0040 0050 0060 0070 0080 0090 0100 0110 0120 0130 0140	2035500 2036000 2063000 3040506 3105003 4019905 4019905 4030103 5021340 5041000	EMBANKMENT IN PLACE COMPACTING EMBANKMENT CLASS 3 EXCAVATION TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) MISC.13" OPTIONAL PAVEMENT MISC.7" OPTIONAL PAVEMENT ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	22,147.00 6,225.00 23.00 9,076.00 735.00 4,939.00 713.00	0.00 0.00 0.00 -571.10 0.00	22,147.00 6,225.00 23.00	CUYD	22,147.00 6,225.00	\$18.40	
000 000 000 000 000 000 000 000 000 00	0001 0001 0001 0001 0001 0001 0001 000	0050 0060 0070 0080 0090 0100 0110 0120 0130 0140	2036000 2063000 3040506 3105003 4019905 4019905 4030103 5021340 5041000	COMPACTING EMBANKMENT CLASS 3 EXCAVATION TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) MISC.13" OPTIONAL PAVEMENT MISC.7" OPTIONAL PAVEMENT ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	6,225.00 23.00 9,076.00 735.00 4,939.00 713.00	0.00 0.00 -571.10 0.00	6,225.00 23.00	CUYD	6,225.00		\$407,504.8
000 000 000 000 000 000 000 000 000 00	0001 0001 0001 0001 0001 0001 0001 000	0060 0070 0080 0090 0100 0110 0120 0130 0140	2063000 3040506 3105003 4019905 4019905 4030103 5021340 5041000	CLASS 3 EXCAVATION TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) MISC.13" OPTIONAL PAVEMENT MISC.7" OPTIONAL PAVEMENT ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	23.00 9,076.00 735.00 4,939.00 713.00	0.00 -571.10 0.00	23.00			\$5.40	
000 000 000 000 000 000 000 000 000 00	0001 0001 0001 0001 0001 0001 0001 000	0070 0080 0090 0100 0110 0120 0130 0140	3040506 3105003 4019905 4019905 4030103 5021340 5041000	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) MISC.13" OPTIONAL PAVEMENT MISC.7" OPTIONAL PAVEMENT ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	9,076.00 735.00 4,939.00 713.00	-571.10 0.00		CUYD	22.22		\$33,615.0
000 000 000 000 000 000 000 000 000 00	0001 0001 0001 0001 0001 0001 0001 000	0080 0090 0100 0110 0120 0130 0140	3105003 4019905 4019905 4030103 5021340 5041000	GRAVEL (A) OR CRUSHED STONE (B) MISC.13" OPTIONAL PAVEMENT MISC.7" OPTIONAL PAVEMENT ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	735.00 4,939.00 713.00	0.00	8,504.90		23.00	\$21.50	\$494.5
000 000 000 000 000 000 000 000 000 00	0001 0001 0001 0001 0001 0001 0001 000	0090 0100 0110 0120 0130 0140 0150	4019905 4019905 4030103 5021340 5041000	MISC.13" OPTIONAL PAVEMENT MISC.7" OPTIONAL PAVEMENT ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	4,939.00 713.00			SQYD	8,504.90	\$13.00	\$110,563.7
000 000 000 000 000 000 000 000 000 00	0001 0001 0001 0001 0001 0001 0001 000	0100 0110 0120 0130 0140 0150	4019905 4030103 5021340 5041000	MISC.7" OPTIONAL PAVEMENT ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	713.00	E74.40	735.00	SQYD	735.00	\$8.65	\$6,357.7
000 000 000 000 000 000 000 000 000 00	0001 0001 0001 0001 0001 0001 0001	0110 0120 0130 0140 0150	4030103 5021340 5041000	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		-571.10	4,367.90	SQYD	4,367.90	\$117.00	\$511,044.3
000 000 000 000 000 000 000 000 000 00	0001 0001 0001 0001 0001 0001 0001	0120 0130 0140 0150	5021340 5041000	, ,		0.00	713.00	SQYD	713.00	\$89.80	\$64,027.4
000 000 000 000 000 000 000 000 000 00	0001 0001 0001 0001 0001 0001	0130 0140 0150	5041000	TYPE A2 SHOULDER	1,126.00	1,098.50	2,224.50	TONS	2,224.50	\$166.45	\$370,268.0
000 000 000 000 000 000 000 000 000 00	0001 0001 0001 0001 0001	0140 0150			3,425.00	-1,754.70	1,670.30	SQYD	1,670.30	\$71.30	\$119,092.3
000 000 000 000 000 000 000 000 000 00	0001 0001 0001 0001	0150	6092011	CONCRETE APPROACH PAVEMENT	327.00	0.00	327.00	SQYD	327.00	\$225.00	\$73,575.0
000 000 000 000 000 000 000 000 000 00	0001			INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	74.00	0.00	74.00	LF	74.00	\$23.50	\$1,739.0
000 000 000 000 000 000 000 000 000	0001	0160	6094010	DRAIN BASIN	2.00	0.00	2.00	EA	2.00	\$8,600.00	\$17,200.0
000 000 000 000 000 000 000 000	0001		6097000	ROCK LINING	8.00	22.30	30.30	CUYD	30.30	\$54.00	\$1,636.2
000 000 000 000 000 000 000 000	0001	0170	6113020	FURNISHING TYPE 2 ROCK BLANKET	852.00	236.50	1,088.50	CUYD	1,088.50	\$32.50	\$35,376.2
000 000 000 000 000 000 000	0001	0180	6113040	PLACING TYPE 2 ROCK BLANKET	852.00	236.50	1,088.50	CUYD	1,088.50	\$32.50	\$35,376.2
000 000 000 000 000 000	1001	0190	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	2.00	2.00	4.00	EA	4.00	\$3,675.00	\$14,700.0
000 000 000 000 000 000	1001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$6,000.00	\$6,000.0
000 000 000 000	004	0210	6161005	CONSTRUCTION SIGNS	396.00	184.00	580.00	SQFT	580.00	\$10.80	\$6,264.0
000	1001	0220	6161010	RELOCATED SIGNS	1,562.00	-1,562.00	0.00	SQFT	0.00	\$8.00	\$0.0
000	004	0230	6161025	CHANNELIZER (TRIM-LINE)	96.00	0.00	96.00	EA	96.00	\$26.00	\$2,496.0
000	004	0240	6161030	TYPE 3 MOVEABLE BARRICADE	4.00	0.00	4.00	EA	4.00	\$178.25	\$713.0
000	004	0250	6161096	CHANGEABLE MESSAGE SIGN, COMMISSION FURNISHED / RETAINED	2.00	-2.00	0.00	EA	0.00	\$2,160.00	\$0.0
000	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
000	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
000	0001	0290	6191000	PAVEMENT EDGE TREATMENT	500.00	0.00	500.00	LF	500.00	\$4.30	\$2,150.0
		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
		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
		0320	6207001	PAVEMENT MARKING REMOVAL	3,509.00	0.00	3,509.00	LF	3,509.00	\$1.65	\$5,789.8
		0330	6208064A	TEMPORARY RAISED PAVEMENT MARKER	36.00	0.00	36.00	EA	36.00	\$26.50	\$954.0
		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
		0350	6209901	MISC.Optional Pavement Marking Paint	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.0
	1004	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,799.00	0.00	3,799.00	SQYD	3,799.00	\$9.00	\$34,191.0
	1004	0370		SEPARATION GEOTEXTILE	1,703.00	-70.00	1,633.00	SQYD	1,633.00	\$3.25	\$5,307.2
	1004	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	46.30	0.00	46.30	STA	46.30	\$190.00	\$8,797.0
	1004	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.0
	.004	0400	7261015	15 IN. PIPE GROUP A	192.00	0.00	192.00	LF	192.00	\$81.00	\$15,552.0
		0410	7261030	30 IN. PIPE GROUP A	41.00	0.00	41.00	LF	41.00	\$135.00	\$5,535.0
		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
		0430	7320630A 8025006	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION MULCHING	2.00	1.20	7.20	ACRE	7.20	\$1,300.00 \$1,750.00	\$2,600.0 \$12,600.0
00		0450	8051000A	SEEDING - COOL SEASON GRASSES	6.00	3.80	9.80	ACRE	9.80	\$2,950.00	\$28,910.0
		0460	8061005	ROCK DITCH CHECK	358.00	1,154.00	1,512.00	LF	1,512.00	\$14.50	\$20,910.0
		0470						LF			
	1004	0470	8061006 8061016	ALTERNATE DITCH CHECK SEDIMENT REMOVAL	42.00 85.00	-42.00 0.00	0.00	CUYD	0.00	\$10.50	\$340.0
	1004				85.00		85.00		85.00	\$4.00	\$340.0
	1004	0490	8061017	TEMPORARY SEEDING	1.50	-1.50	0.00	ACRE	0.00	\$1,750.00	\$0.0
	1004	0500	8061019	SILT FENCE	3,511.00	0.00	3,511.00	LF	3,511.00	\$3.00	\$10,533.0
	010	0510	8064140	TYPE 3B EROSION CONTROL BLANKET	10,139.00	2,420.00	12,559.00	SQYD	12,559.00	\$2.00	\$25,118.0
00		0520	6061060	MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION	500.00	200.00	700.00	LF	700.00	\$34.60	\$24,220.0

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

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

ontract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
0317-	J9P3683				(REGULAR/NO CURB)							
'		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 / 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
		0001	5017	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$2,862.96	\$2,862.96
		0070	5018	7101000	REINFORCING STEEL (EPOXY COATED)	0.00	513.00	513.00	LB	513.00	\$2.77	\$1,420.37
	Project J	9P3683 - <u>To</u>	tal Val <u>ue</u>	Posted to D	Date as of Report Generated Date							\$7,264,580.53
0317-H					of Report Generated Date							\$7,264,580.53

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

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

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

No Data Available

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



ct L	ine	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
83 00	070	TYPE 5	Material	Туре		2024			Estimate Item Adjustment (0001) due to user wilesr overridding Payment
		AGGREGATE FOR BASE (6 IN. THICK)			32	Oct 15,	SYSTEM	(\$2,221.70)	Estimate Exception 1 on the current Payment Estimate.
					32	2024 Oct 15,	SYSTEM	\$2,221.70	This adjustment offsets the original system-generated Material Payment
						2024		- ,	Estimate Item Adjustment (0001) due to user wilesr overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
00	070 -	Total						\$0.00	
00	080	GRAVEL (A) OR CRUSHED STONE (B)	Material		30	Sep 16, 2024	SYSTEM	(\$6,357.75)	
		(6)			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.
					31	Sep 30, 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.
					32	Oct 15, 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.
				- Total				\$0.00	
			Material - Tota	d				\$0.00	
00	080 -	Total						\$0.00	
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 - Total					(\$1,616.66)	
			Other Item Ad	justment - To	tal			(\$1,616.66)	
00	090 -	Total						(\$1,616.66)	
0.	100	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	tal			(\$344.09)	
0	100 -	Total						(\$344.09)	
0	110	ASPHALTIC CONCRETE MIXTURE PG	Other Item Adjustment	ACAD	31	Sep 30, 2024	WILESR	(\$2,335.73)	2224.5 tons of wedging @ 5.6%
		70-22 (SP125C		ACAD - Tota	al			(\$2,335.73)	
		MIX)	Other Item Ad	justment - To	tal			(\$2,335.73)	
0.	110 -	Total						(\$2,335.73)	
0.	120	TYPE A2 SHOULDER	Material		25	Jun 17, 2024	SYSTEM	(\$71,300.00)	
					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.
					26	Jul 1, 2024	SYSTEM	(\$119,092.39)	
					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.
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
		_	Other Item	ACAD	31	Sep 30,	WILESR	(\$450.86)	1670.30 sq yds of A2 Shoulder
			Adjustment			2024		, ,,	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3683	0120	TYPE A2 SHOULDER	Other Item Adjustment	ACAD - Tota	al			(\$450.86)		
			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)		
		FAVEINENT			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.	
					26	Jul 1, 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.	
					27	Jul 16, 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.	
					28	Aug 1, 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.	
					29	Aug 15, 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.	
					30	Sep 16, 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.	
				- Total				\$0.00		
			Material - Tota	ıl				\$0.00		
	0130 -	Total						\$0.00		
	0160	ROCK LINING	Material		8	Sep 18, 2023	SYSTEM	(\$108.00)		
					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.	
					9	Oct 2, 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.	
						10	Oct 16, 2023	SYSTEM	(\$108.00)	
					10	Oct 16, 2023	SYSTEM	\$108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
						11	Nov 2, 2023	SYSTEM	(\$108.00)	
					11	Nov 2, 2023	SYSTEM	\$108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					12	Nov 16, 2023	SYSTEM	(\$108.00)		
					12	Nov 16, 2023	SYSTEM	\$108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					13	Dec 4, 2023	SYSTEM	(\$108.00)		
					13	Dec 4, 2023	SYSTEM	\$108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overridding Payment	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3683	0160	ROCK LINING	Material						Estimate Exception 1 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$108.00)	
					14	Dec 18, 2023	SYSTEM	\$108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Jan 2, 2024	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.
					16	Jan 16, 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.
					17	Feb 2, 2024	SYSTEM	(\$108.00)	
					17	Feb 2, 2024	SYSTEM	\$108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Feb 15, 2024	SYSTEM	(\$108.00)	
					18	Feb 15, 2024	SYSTEM	\$108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					19	Mar 4, 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.
					20	Mar 18, 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.
					21	Apr 2, 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.
					22	Apr 16, 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.
					23	May 1, 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.
					24	Jun 3, 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.
					25	Jun 17, 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.
					26	Jul 1, 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.
					27	Jul 16, 2024	SYSTEM	(\$108.00)	



Material 27	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
2006 Aug 1, SYSTEM SS 100.00 The adjustment officets the original system-generated Material Payment Extractable (Control of the Control of the Contr	J9P3683	0160	ROCK LINING	Material		27		SYSTEM	\$108.00	Estimate Item Adjustment (0003) due to user wilesr overridding Payment					
2024 2024						28		SYSTEM	(\$108.00)						
2024 2034						28		SYSTEM	\$108.00	Estimate Item Adjustment (0003) due to user wilesr overridding Payment					
2024 SYSTEM SA32.00 SYSTEM SA32.00 This adjustment offset the original system-generated Material Payment Standard Exception 2 on the Current Payment Estimate. Same Payment Standard Exception 2 on the Current Payment Estimate. Same Payment Standard Exception 3 on the Current Payment Estimate. Same						29		SYSTEM	(\$432.00)						
2024 30 Sept 50 SYSTEM \$432.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate Payment Estimate Exception 10 on the current Payment Estimate Payment Estimate Exception 10 on the current Payment Estimate Payment Estimate Exception 10 on the current Payment Estimate Payment Estimate Exception 10 on the current Payment Estimate Payment Estimate Exception 10 on the current Payment Estimate Payment Estimate Exception 10 on the current Payment Estimate Payment Estimate Exception 10 on the current Payment Estimate Payment Estimate Exception 10 on the current Payment Estimate Payment Estimate Exception 10 on the current Payment Estimate Payment Payment Estimate Payment						29		SYSTEM	\$432.00	Estimate Item Adjustment (0003) due to user wilesr overridding Payment					
Sep 16						30		SYSTEM	(\$432.00)						
31 Sp. 20 SYSTEM (\$432.00)						30	Sep 16,	SYSTEM	\$432.00	Estimate Item Adjustment (0004) due to user wilesr overridding Payment					
						31		SYSTEM	(\$432.00)	Estimate Exception to on the current Layment Estimate.					
100						31	Sep 30,	SYSTEM	\$432.00	Estimate Item Adjustment (0003) due to user wilesr overridding Payment					
170 FURNISHING 16					- Total				\$0.00						
10170 FURNISHING TYPE 2 ROCK BLANKET				Material - Tota	ı										
TYPE 2 ROCK BLANKET 16 Jan 16, SYSTEM 2024 SYSTEM S6,500.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate Estimate Exception 4 on the current Payment Estimate Estimate Exception 4 on the current Payment Estimate Exception 4 on the current Payment Estimate Estimate Exception 4 on the current Payment Estimate Ex				Material		16	Jan 16,	SYSTEM							
Estimate Exception 2 on the current Payment Estimate Payment Estimate Exception 2 on the current Payment Estimate Payment Estimate Exception 2 on the current Payment Estimate Payment Estimate Exception 2 on the current Payment Estimate Payment Estimate Exception 2 on the current Payment Estimate Payment Estimate Exception 2 on the current Payment Estimate Payment Estimate Exception 2 on the current Payment Estimate Payment Estimate Exception 2 on the current Payment Estimate Payment Estimate Exception 4 on the current Payment Estimate Estimate Exception 4 on the current Payment Estimate Payment Estimate Exception 4 on the current Payment Estimate Payment Estimate Exception 4 on the current Payment Estimate Payment Estimate Exception 4 on the current Payment Estimate Payment Estimate						16		SVSTEM		This adjustment offsets the original system generated Material Payment					
17 Feb 2, SYSTEM \$6,500.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate Item Adjustment (0002) due to user forshift overridding Payment Estimate Exception 2 on the current Payment Estimate Item Adjustment (0003) due to user forshift overridding Payment Estimate Item Adjustment (0003) due to user forshift overridding Payment Estimate Item Adjustment (0003) due to user forshift overridding Payment Estimate Item Adjustment (0003) due to user forshift overridding Payment Estimate Exception 4 on the current Payment Estimate. 19 Mar 4, SYSTEM \$13,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshift overridding Payment Estimate Item Adjustment (0003) due to user forshift overridding Payment Estimate Exception 4 on the current Payment Estimate Item Adjustment (0003) due to user forshift overridding Payment Estimate Exception 4 on the current Payment Estimate. 20 Mar 18, SYSTEM \$13,000.00 This adjustment (0003) due to user forshift overridding Payment Estimate Exception 4 on the current Payment Estimate. 21 Apr 2, SYSTEM \$13,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 22 Apr 16, SYSTEM \$13,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate Istimate Exception 4 on the current Payment Estimate. 23 May 1, SYSTEM \$13,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 24 SYSTEM \$13,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 25 SYSTEM \$13,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 26 SYSTEM \$13,000.00 This adjustment offsets the original system-							2024			Estimate Item Adjustment (0002) due to user forshd1 overridding Payment					
Estimate Item Adjustment (0002) due to user forshof overridding Payment Estimate Item Adjustment (0002) due to user forshof overridding Payment Estimate Estimate Estimate Estimate Estimate Item Adjustment (0003) due to user forshof overridding Payment Estimate Item Adjustment (0003) due to user forshof overridding Payment Estimate Item Adjustment (0003) due to user forshof overridding Payment Estimate Item Adjustment (0003) due to user forshof overridding Payment Estimate Item Adjustment (0003) due to user forshof overridding Payment Estimate Item Adjustment (0003) due to user forshof overridding Payment Estimate Item Adjustment (0003) due to user forshof overridding Payment Estimate Item Adjustment (0003) due to user forshof overridding Payment Estimate Item Adjustment (0003) due to user forshof overridding Payment Estimate Item Adjustment (0003) due to user forshof overridding Payment Estimate Item Adjustment (0003) due to user forshof overridding Payment Estimate Item Adjustment (0003) due to user forshof overridding Payment Estimate Item Adjustment (0003) due to user forshof overridding Payment Estimate Item Adjustment (0003) due to user forshof overridding Payment Estimate Exception 4 on the current Payment Estimate Item Adjustment (0003) due to user forshof overridding Payment Estimate Item Adjustment (0003) due to user forshof overridding Payment Estimate Item Adjustment (0003) due to user forshof overridding Payment Estimate Item Adjustment (0003) due to user forshof overridding Payment Estimate Item Adjustment (0003) due to user forshof overridding Payment Estimate Item Adjustment (0003) due to user forshof overridding Payment Estimate Exception 4 on the current Payment Estimate Item Adjustment (0003) due to user forshof overridding Payment Estimate Exception 4 on the current Payment Estimate Item Adjustment (0003) due to user forshof overridding Payment Estimate Exception 4 on the current Payment Estimate Item Adjustment (0003) due to user forshof overridding Payment Estimate Exception 4 on the curr						17		SYSTEM	(\$6,500.00)						
18 Feb 15, SYSTEM \$13,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate Exception 4 on the current Payment Estimate Exception 4 on the current Payment Estimate. 19 Mar 4, SYSTEM \$13,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 20 Mar 18, SYSTEM \$13,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 20 Mar 18, SYSTEM \$13,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 21 Apr 2, SYSTEM \$13,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 21 Apr 2, SYSTEM \$13,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 22 Apr 16, SYSTEM \$13,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 23 May 1, SYSTEM \$13,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 23 May 1, SYSTEM \$13,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 24 May 1, SYSTEM \$13,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate						17		SYSTEM	\$6,500.00	Estimate Item Adjustment (0002) due to user forshd1 overridding Payment					
Estimate Exception 4 on the current Payment Estimate. 19 Mar 4, 2024 19 Mar 4, 2024 19 Mar 4, 2024 19 Mar 4, 2024 19 Mar 19 SYSTEM \$13,000.00 20 Mar 18, 2024 21 Apr 2, 2024 22 Apr 16, 2024 23 Apr 16, 2024 24 Apr 16, 2024 25 Apr 16, 2024 27 Apr 16, 2024 28 Apr 16, 2024 29 Apr 16, 2024 20 Apr 16, 2024 21 Apr 2, 2024 22 Apr 16, 2024 23 Apr 16, 2024 24 Apr 16, 2024 25 Apr 16, 2024 26 Apr 16, 2024 27 Apr 16, 2024 28 Apr 16, 2024 29 Apr 16, 2024 20 Apr 16, 2024 20 Apr 16, 2024 20 Apr 16, 2024 20 Apr 16, 2024 21 Apr 2, 2024 22 Apr 16, 2024 23 Apr 2, 2024 24 Apr 16, 2024 25 Apr 16, 2024 26 Apr 16, 2024 27 Apr 16, 2024 28 Apr 16, 2024 29 Apr 16, 2024 20 Apr 16, 2024 20 Apr 16, 2024 20 Apr 16, 2024 20 Apr 16, 2024 21 Apr 2, 2024 22 Apr 16, 2024 23 May 1, 2024 24 Apr 16, 2024 25 Apr 16, 2024 26 Apr 16, 2024 27 Apr 16, 2024 28 Apr 16, 2024 29 Apr 16, 2024 20 Apr 16, 2024 21 Apr 2, 2024 22 Apr 16, 2024 23 May 1, 2024 24 Apr 16, 2024 25 Apr 16, 2024 26 Apr 16, 2026 27 Apr 16, 2026 28 Apr 16, 2026 29 Apr 16, 2026 20						18		SYSTEM	(\$13,000.00)						
19 Mar 4, 2024 19 Mar 4, 2024 19 Mar 4, 2024 19 Mar 18, 2024 20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Exception 4 on the current Payment Estimate Payment Estimate Exception 4 on the current Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Exception 4 on the current Payment Estimate Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 20 Apr 16, 2024 21 Apr 2, 2024 22 Apr 16, 2024 23 May 1, 2024 25 Apr 16, 2024 26 Apr 16, 2024 27 Apr 16, 2024 28 SYSTEM \$13,000.00 29 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 29 May 1, 2024 20 May 1, 2024 21 SYSTEM \$13,000.00 22 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.						18		SYSTEM	\$13,000.00	Estimate Item Adjustment (0003) due to user forshd1 overridding Payment					
Estimate Item Adjustment (0003) due to user forsh11 overridding Payment Estimate Exception 4 on the current Payment Estimate. 20 Mar 18, 2024 \$ \$YSTEM \$13,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 21 Apr 2, 2024 \$ \$YSTEM \$13,000.00 \$ \$ \$YSTEM \$13,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$						19		SYSTEM	(\$13,000.00)						
20 Mar 18, 2024 \$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. 21 Apr 2, 2024 \$13,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate Payment Estimate Exception 4 on the current Payment Estimate. 22 Apr 16, 2024 \$13,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 23 Apr 16, 2024 \$13,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 23 May 1, 2024 \$13,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 24 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.						19		SYSTEM	\$13,000.00	Estimate Item Adjustment (0003) due to user forshd1 overridding Payment					
20 Mar 18, 2024 \$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. 21 Apr 2, 2024 \$13,000.00 \$13,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 22 Apr 16, 2024 \$13,000.00 \$13,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 23 May 1, 2024 \$13,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.						20		SYSTEM	(\$13,000.00)						
21 Apr 2, 2024 SYSTEM (\$13,000.00) 21 Apr 2, 2024 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. 22 Apr 16, 2024 SYSTEM (\$13,000.00) 23 Apr 16, 2024 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. 23 May 1, 2024 SYSTEM \$13,000.00 24 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 25 May 1, 2024 SYSTEM \$13,000.00 27 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.											20	Mar 18,	SYSTEM	\$13,000.00	Estimate Item Adjustment (0003) due to user forshd1 overridding Payment
21 Apr 2, 2024 \$\frac{1}{2024}\$ \$1						21		SYSTEM	(\$13,000.00)						
22 Apr 16, 2024 SYSTEM (\$13,000.00) 23 May 1, 2024 SYSTEM (\$13,000.00) 23 May 1, 2024 SYSTEM \$13,000.00 24 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 25 May 1, 2024 SYSTEM SYSTEM (\$13,000.00) 26 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.						21	Apr 2,	SYSTEM	\$13,000.00	Estimate Item Adjustment (0003) due to user forshd1 overridding Payment					
22 Apr 16, 2024 \$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. 23 May 1, 2024 \$13,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.						22		SYSTEM	(\$13,000.00)						
23 May 1, 2024 (\$13,000.00) 23 May 1, 2024 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.						22	Apr 16,	SYSTEM	\$13,000.00	Estimate Item Adjustment (0003) due to user forshd1 overridding Payment					
23 May 1, 2024 \$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.						23		SYSTEM	(\$13,000.00)						
						23	May 1,	SYSTEM	\$13,000.00	Estimate Item Adjustment (0003) due to user forshd1 overridding Payment					
24 Jun 3, SYSTEM (\$16,250.00)						24	Jun 3,	SYSTEM	(\$16,250.00)	Esumate Exception 4 on the current Payment Estimate.					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J9P3683	0170	FURNISHING	Material			2024																		
		TYPE 2 ROCK BLANKET			24	Jun 3, 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 7 on the current Payment Estimate.															
					25	Jun 17, 2024	SYSTEM	(\$16,250.00)																
					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.															
					26	Jul 1, 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.															
					27	Jul 16, 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.															
					28	Aug 1, 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.															
					29	Aug 15, 2024	SYSTEM	(\$27,690.00)																
					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.															
						30	Sep 16, 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.														
					31	Sep 30, 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.														
				- Total				\$0.00																
			Material - Tota					\$0.00																
	0170 -	Total						\$0.00																
	0190	IMPACT ATTENUATOR 65	Material		1	May 17, 2023	SYSTEM	(\$7,350.00)																
		MPH (SAND BARREL ARRAY)			1	May 17, 2023	SYSTEM	\$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.															
					2	Jun 1, 2023	SYSTEM	(\$7,350.00)																
					2	Jun 1, 2023	SYSTEM	\$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.															
					3	Jun 30, 2023	SYSTEM	(\$7,350.00)																
			3	3	3	3				3	3	3			3	3	3	3	3	3	Jun 30, 2023	SYSTEM	\$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$7,350.00)																
					4	Jul 17, 2023	SYSTEM	\$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.															
				- Total				\$0.00																
			Material - Tota					\$0.00																
	0190 -	Total						\$0.00																
	0200	TRUCK OR	Material		29	Aug 15,	SYSTEM	(\$6,000.00)																



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J9P3683	0200	TRAILER	Material			2024											
		MOUNTED ATTEN (TMA)			29	Aug 15, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesr overridding Payment Estimate Exception 11 on the current Payment Estimate.								
					30	Sep 16, 2024	SYSTEM	(\$6,000.00)									
					30	Sep 16, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilesr overridding Payment Estimate Exception 12 on the current Payment Estimate.								
					31	Sep 30, 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.								
				- Total				\$0.00									
			Material - Tota	ı				\$0.00									
	0200 -	Total						\$0.00									
	0210	10 CONSTRUCTION SIGNS	Material		33	Nov 18, 2024	SYSTEM	(\$6,264.00)									
					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.								
				- Total				\$0.00									
			Material - Tota	I				\$0.00									
	0210 -	Total						\$0.00									
	0230	CHANNELIZER (TRIM-LINE)	Material		1	May 17, 2023	SYSTEM	(\$2,496.00)									
					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.								
					2	Jun 1, 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.								
					3	Jun 30, 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.								
					4	Jul 17, 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.								
													5	Aug 2, 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.								
					6	Aug 16, 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.									
				7	Sep 5, 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.								
				- Total				\$0.00									
			Material - Tota					\$0.00									
	0230 -	Total						\$0.00									
	0240	TYPE 3 MOVEABLE	Material		1	May 17, 2023	SYSTEM	(\$356.50)									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3683	0240	BARRICADE	Material		1	May 17, 2023	SYSTEM	\$356.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Jun 1, 2023	SYSTEM	(\$356.50)	
					2	Jun 1, 2023	SYSTEM	\$356.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Jun 30, 2023	SYSTEM	(\$356.50)	
					3	Jun 30, 2023	SYSTEM	\$356.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Jul 17, 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.
					5	Aug 2, 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.
					6	Aug 16, 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 forshd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Sep 5, 2023	SYSTEM	(\$713.00)	
					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.
				- Total				\$0.00	
	0240	Total	Material - Tota					\$0.00	
		- Total TEMPORARY	Material - Tota		1	May 17,	SYSTEM		
					1	May 17, 2023 May 17, 2023	SYSTEM SYSTEM	\$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshold overridding Payment Estimate Secontion 4 on the oursant Bayment Estimate.
		TEMPORARY TRAFFIC BARRIER, CONT.				2023 May 17, 2023 Jun 1,		\$0.00 \$0.00 (\$57,734.25)	
		TEMPORARY TRAFFIC BARRIER, CONT.			1	2023 May 17, 2023	SYSTEM	\$0.00 \$0.00 (\$57,734.25) \$57,734.25	Estimate Item Adjustment (0004) due to user forshd1 overridding Payment
		TEMPORARY TRAFFIC BARRIER, CONT.			1	2023 May 17, 2023 Jun 1, 2023 Jun 1,	SYSTEM SYSTEM	\$0.00 \$0.00 (\$57,734.25) \$57,734.25	Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Payment
		TEMPORARY TRAFFIC BARRIER, CONT.			2	2023 May 17, 2023 Jun 1, 2023 Jun 1, 2023 Jun 30,	SYSTEM SYSTEM	\$0.00 \$0.00 (\$57,734.25) \$57,734.25 (\$57,734.25) \$57,734.25	Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Payment
		TEMPORARY TRAFFIC BARRIER, CONT.			1 2 2 3	2023 May 17, 2023 Jun 1, 2023 Jun 1, 2023 Jun 30, 2023 Jun 30,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$57,734.25) \$57,734.25 (\$57,734.25) \$57,734.25	Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Payment
		TEMPORARY TRAFFIC BARRIER, CONT.			1 2 2 3 3	2023 May 17, 2023 Jun 1, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$57,734.25) \$57,734.25 (\$57,734.25) \$57,734.25 (\$57,734.25) \$57,734.25	Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Payment
		TEMPORARY TRAFFIC BARRIER, CONT.			1 2 2 2 3 3 3 4	2023 May 17, 2023 Jun 1, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$57,734.25) \$57,734.25 (\$57,734.25) \$57,734.25 (\$57,734.25) \$57,734.25	Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Payment
		TEMPORARY TRAFFIC BARRIER, CONT.			1 2 2 2 3 3 4 4 4	2023 May 17, 2023 Jun 1, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$57,734.25) \$57,734.25 (\$57,734.25) \$57,734.25 (\$57,734.25) \$57,734.25 (\$57,734.25)	Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Payment
		TEMPORARY TRAFFIC BARRIER, CONT.			1 2 2 2 3 3 4 4 4 5 5	2023 May 17, 2023 Jun 1, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$57,734.25) \$57,734.25 (\$57,734.25) \$57,734.25 (\$57,734.25) \$57,734.25 (\$57,734.25) \$57,734.25	Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 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. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.
		TEMPORARY TRAFFIC BARRIER, CONT.			1 2 2 2 3 3 4 4 4 5 5 5 5	2023 May 17, 2023 Jun 1, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023	SYSTEM	\$0.00 \$0.00 (\$57,734.25) \$57,734.25 (\$57,734.25) \$57,734.25 (\$57,734.25) \$57,734.25 (\$57,734.25) \$57,734.25 (\$57,734.25) \$57,734.25	Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 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. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J9P3683	0260	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material - Tota					\$0.00															
	0260 -	Total						\$0.00															
	0290	PAVEMENT EDGE TREATMENT	Material		8	Sep 18, 2023	SYSTEM	(\$2,150.00)															
					8	Sep 18, 2023	SYSTEM	\$2,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.														
					9	Oct 2, 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.														
					10	Oct 16, 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.													
									11	Nov 2, 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.		
													12	Nov 16, 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.														
					13	Dec 4, 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.													
					14	Dec 18, 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.														
					15	Jan 2, 2024	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.														
				- Total				\$0.00															
			Material - Tota					\$0.00															
	0290 -							\$0.00															
	0300	4 IN. YELLOW HIGH BUILD WATERBORNE	Material	:	Material	Material	Material		27	Jul 16, 2024	SYSTEM	(\$3,254.90)											
		PAVEMENT MARKING PAINT, TYPE L BEADS												2 2					27	Jul 16, 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)			
																		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.	
																					29	Aug 15, 2024	SYSTEM
					2	:		3		2	2	29	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	Sep 16, 2024	SYSTEM	(\$3,254.90)															
				30	Sep 16, 2024	SYSTEM	\$3,254.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilesr overridding Payment															



			1											
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3683	0300	4 IN. YELLOW	Material	Турс					Estimate Exception 13 on the current Payment Estimate.					
J9F3003	0300	HIGH BUILD	Material		31	Sep 30,	SYSTEM	(#2.2E4.00)	Estimate Exception 13 on the current Payment Estimate.					
		WATERBORNE PAVEMENT			31	2024	STSTEIN	(\$3,254.90)						
		MARKING PAINT, TYPE L BEADS			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.					
					33	Nov 18, 2024	SYSTEM	(\$4,068.35)						
					33	Nov 18, 2024	SYSTEM	\$4,068.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesr overridding Payment Estimate Exception 5 on the current Payment Estimate.					
				- Total				\$0.00						
			Material - Tota	ı				\$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	l			\$20.13						
			Other Item Ad					\$20.13						
	0300 -	Total						\$20.13						
	0310	6 IN. WHITE HIGH	Material		27	Jul 16,	SYSTEM	(\$3,324.75)						
	00.10	BUILD WATERBORNE PAVEMENT	material		27	2024 Jul 16,	SYSTEM	\$3,324.75	This adjustment offsets the original system-generated Material Payment					
		MARKING PAINT, TYPE L BEADS	,								2024			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)						
					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.					
					29	Aug 15, 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.					
					30	Sep 16, 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.					
					31	Sep 30, 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.					
				- Total				\$0.00						
			Material - Tota	ıl				\$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		26	Jul 1, 2024	SYSTEM	(\$954.00)						
		MARKER			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.					
			2 2 27 J 2 28 A	Jul 16, 2024	SYSTEM	(\$954.00)								
					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.					
					28	Aug 1, 2024	SYSTEM	(\$954.00)						



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J9P3683	0330	TEMPORARY RAISED PAVEMENT	Material	Type	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.
		MARKER			29	Aug 15, 2024	SYSTEM	(\$954.00)	Examinate Exception 16 on the current ayment Estimate.
					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.
					30	Sep 16, 2024	SYSTEM	(\$954.00)	
					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.
					31	Sep 30, 2024	SYSTEM	(\$954.00)	Estimate Exception 17 on the current Payment Estimate.
					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
				- Total				\$0.00	Estimate Exception 13 on the current Payment Estimate.
			Material - Tota					\$0.00	
	0330	- Total						\$0.00	
	0340	4 IN TEMPORARY PAVEMENT	Material		5	Aug 2, 2023	SYSTEM	(\$10,944.00)	
		MARKING PAINT			5	Aug 2, 2023	SYSTEM	\$10,944.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forsholl overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Aug 16, 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.
					7	Sep 5, 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 forsho1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Sep 18, 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.
					9	Oct 2, 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 forshold overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Oct 16, 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 forshoff overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Nov 2, 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 forshold overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Nov 16, 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 forshold overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Dec 4, 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.
					14	Dec 18,	SYSTEM	(\$10,944.00)	. ,



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3683	0340	4 IN TEMPORARY PAVEMENT	Material			2023			
		MARKING PAINT			14	Dec 18, 2023	SYSTEM	\$10,944.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Jan 2, 2024	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.
					16	Jan 16, 2024	SYSTEM	(\$10,944.00)	
					16	Jan 16, 2024	SYSTEM	\$10,944.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					17	Feb 2, 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.
					18	Feb 15, 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.
					19	Mar 4, 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.
					20	Mar 18, 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.
					21	Apr 2, 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.
					22	Apr 16, 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.
					23	May 1, 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.
					24	Jun 3, 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.
					25	Jun 17, 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.
					26	Jul 1, 2024	SYSTEM	(\$38,598.50)	
					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.
					27	Jul 16, 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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3683	0340	4 IN TEMPORARY PAVEMENT	Material						Estimate Exception 16 on the current Payment Estimate.			
		MARKING PAINT			28	Aug 1, 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.			
					29	Aug 15, 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.			
					30	Sep 16, 2024	SYSTEM	(\$42,911.50)				
					30	Sep 16, 2024	SYSTEM	\$42,911.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilesr overridding Payment Estimate Exception 18 on the current Payment Estimate.			
					31	Sep 30, 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.			
					33	Nov 18, 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.			
				- Total				\$0.00				
			Material - Tota	ıl				\$0.00				
	0340	- Total						\$0.00				
	0370	SEPARATION GEOTEXTILE	Material		18	Feb 15, 2024	SYSTEM	(\$2,767.38)				
					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		SYSTEM SYSTEM	\$2,767.38 (\$2,767.38)	Estimate Item Adjustment (0005) due to user forshd1 overridding Payment			
						2024 Mar 4,			Estimate Item Adjustment (0005) due to user forshd1 overridding Payment			
					19	2024 Mar 4, 2024 Mar 4,	SYSTEM	(\$2,767.38)	Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Payment			
					19	2024 Mar 4, 2024 Mar 4, 2024 Mar 18,	SYSTEM SYSTEM	(\$2,767.38) \$2,767.38	Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Payment			
					19 19 20	2024 Mar 4, 2024 Mar 4, 2024 Mar 18, 2024 Mar 18,	SYSTEM SYSTEM SYSTEM	(\$2,767.38) \$2,767.38 (\$2,767.38)	Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Payment			
					19 19 20 20	2024 Mar 4, 2024 Mar 4, 2024 Mar 18, 2024 Mar 18, 2024 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,767.38) \$2,767.38 (\$2,767.38) \$2,767.38	Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Payment			
					19 19 20 20 21	2024 Mar 4, 2024 Mar 4, 2024 Mar 18, 2024 Apr 2, 2024 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,767.38) \$2,767.38 (\$2,767.38) \$2,767.38	Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Payment			
					19 19 20 20 21 21	2024 Mar 4, 2024 Mar 4, 2024 Mar 18, 2024 Mar 18, 2024 Apr 2, 2024 Apr 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,767.38) \$2,767.38 (\$2,767.38) \$2,767.38 (\$2,767.38)	Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Payment			
					19 19 20 20 21 21 22	2024 Mar 4, 2024 Mar 4, 2024 Mar 18, 2024 Mar 18, 2024 Apr 2, 2024 Apr 2, 2024 Apr 16, 2024 Apr 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,767.38) \$2,767.38 (\$2,767.38) \$2,767.38 (\$2,767.38) \$2,767.38	Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 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. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.			
					19 19 20 20 21 21 22 22	2024 Mar 4, 2024 Mar 4, 2024 Mar 18, 2024 Mar 18, 2024 Apr 2, 2024 Apr 2, 2024 Apr 16, 2024 May 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,767.38) \$2,767.38 (\$2,767.38) \$2,767.38 (\$2,767.38) \$2,767.38 (\$2,767.38)	Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 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. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.			
					19 19 20 20 21 21 22 22 23	2024 Mar 4, 2024 Mar 4, 2024 Mar 18, 2024 Mar 18, 2024 Apr 2, 2024 Apr 16, 2024 Apr 16, 2024 May 1, 2024 May 1,	SYSTEM	(\$2,767.38) \$2,767.38 (\$2,767.38) \$2,767.38 (\$2,767.38) \$2,767.38 (\$2,767.38) \$2,767.38	Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 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. 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. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.			
					19 19 20 20 21 21 22 22 23 23	2024 Mar 4, 2024 Mar 18, 2024 Mar 18, 2024 Apr 2, 2024 Apr 2, 2024 Apr 16, 2024 May 1, 2024 Jun 3,	SYSTEM	(\$2,767.38) \$2,767.38 (\$2,767.38) \$2,767.38 (\$2,767.38) \$2,767.38 (\$2,767.38) \$2,767.38 (\$2,767.38)	Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 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. 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. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.			



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
19P3683	0370	SEPARATION GEOTEXTILE	Material		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.	
					26	Jul 1, 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.	
					27	Jul 16, 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.	
					28	Aug 1, 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.	
					29	Aug 15, 2024	SYSTEM	(\$4,153.50)	Estimate Exception to on the earlier raymont Estimate.	
					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.	
					30	Sep 16, 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.	
				- Total				\$0.00		
			Material - Tota	ıl				\$0.00		
	0370 -	- Total						\$0.00		
	0420	15 IN. GROUP B FLARED END SEC	Material		6	Aug 16, 2023	SYSTEM	(\$540.00)		
					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.	
					7					
					7	Sep 5, 2023	SYSTEM	(\$540.00)		
					7		SYSTEM	(\$540.00) \$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.	
				- Total		2023 Sep 5,		, ,	Estimate Item Adjustment (0006) due to user forshd1 overridding Payment	
			Material - Tota			2023 Sep 5,		\$540.00	Estimate Item Adjustment (0006) due to user forshd1 overridding Payment	
	0420	- Total	Material - Tota			2023 Sep 5,		\$540.00 \$0.00	Estimate Item Adjustment (0006) due to user forshd1 overridding Payment	
		-Total MULCHING	Material - Tota			2023 Sep 5,		\$540.00 \$0.00 \$0.00	Estimate Item Adjustment (0006) due to user forshd1 overridding Payment	
					7	2023 Sep 5, 2023	SYSTEM	\$540.00 \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0006) due to user forshd1 overridding Payment	
					7	2023 Sep 5, 2023 Sep 5, 2023 Sep 5,	SYSTEM	\$540.00 \$0.00 \$0.00 \$0.00 (\$1,750.00)	Estimate Item Adjustment (0006) due to user forshd1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user forshd1 overridding Payment	
					7 7 7	2023 Sep 5, 2023 Sep 5, 2023 Sep 5, 2023 Sep 18,	SYSTEM SYSTEM SYSTEM	\$540.00 \$0.00 \$0.00 \$1,750.00)	Estimate Item Adjustment (0006) due to user forshd1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user forshd1 overridding Payment	
					7 7 7 8	2023 Sep 5, 2023 Sep 5, 2023 Sep 5, 2023 Sep 18, 2023 Sep 18,	SYSTEM SYSTEM SYSTEM SYSTEM	\$540.00 \$0.00 \$0.00 \$1,750.00 \$1,750.00	Estimate Item Adjustment (0006) due to user forshd1 overridding Payment Estimate Exception 5 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 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Payment	
					7 7 8 8 8	2023 Sep 5, 2023 Sep 5, 2023 Sep 5, 2023 Sep 18, 2023 Oct 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$540.00 \$0.00 \$0.00 \$1,750.00 \$1,750.00 \$1,750.00	Estimate Item Adjustment (0006) due to user forshd1 overridding Payment Estimate Exception 5 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 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Payment Estimate Item Adjustment (0004) due to user forshd1 overridding Payment	
					7 7 7 8 8 8 9	2023 Sep 5, 2023 Sep 5, 2023 Sep 5, 2023 Sep 18, 2023 Sep 18, 2023 Oct 2, 2023 Oct 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$540.00 \$0.00 \$0.00 \$0.00 (\$1,750.00) (\$1,750.00) (\$1,750.00) (\$1,750.00)	Estimate Item Adjustment (0006) due to user forshd1 overridding Payment Estimate Exception 5 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 6 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.	
					7 7 7 8 8 8 9 9	2023 Sep 5, 2023 Sep 5, 2023 Sep 5, 2023 Sep 18, 2023 Sep 18, 2023 Oct 2, 2023 Oct 12, 2023 Oct 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$540.00 \$0.00 \$0.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00	Estimate Item Adjustment (0006) due to user forshd1 overridding Payment Estimate Exception 5 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 6 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3683	0440	MULCHING	Material		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.
					12	Nov 16, 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.
					13	Dec 4, 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.
					14	Dec 18, 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.
					15	Jan 2, 2024	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.
					16	Jan 16, 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.
					17	Feb 2, 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.
					18	Feb 15, 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.
					19	Mar 4, 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.
					20	Mar 18, 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.
					21	Apr 2, 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.
					22	Apr 16, 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.
					23	May 1, 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.
					24	Jun 3, 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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3683	0440	MULCHING	Material		25	Jun 17, 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.
					26	Jul 1, 2024	SYSTEM	(\$5,600.00)	
					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.
					27	Jul 16, 2024	SYSTEM	(\$5,600.00)	
					27	Jul 16, 2024	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilesr overridding Payment Estimate Exception 27 on the current Payment Estimate.
					28	Aug 1, 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.
					29	Aug 15, 2024	SYSTEM	(\$10,150.00)	
					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.
					30	Sep 16, 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.
					31	Sep 30, 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.
				- Total				\$0.00	
	0440 -	- Total	Material - Tota	ıl				\$0.00 \$0.00	
	0450	SEEDING - COOL SEASON	Material		7	Sep 5, 2023	SYSTEM	(\$11,800.00)	
		GRASSES			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.
					8	Sep 18, 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.
					9	Oct 2, 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.
					10	Oct 16, 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.
					11	Nov 2, 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.
					12	Nov 16, 2023	SYSTEM	(\$11,800.00)	Estimate Exception 10 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J9P3683	0450	SEEDING - COOL SEASON	Material						Estimate Exception 16 on the current Payment Estimate.														
		GRASSES			13	Dec 4, 2023	SYSTEM	(\$11,800.00)															
					13	Dec 4, 2023	SYSTEM	\$11,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Exception 20 on the current Payment Estimate.														
					14	Dec 18, 2023	SYSTEM	(\$11,800.00)															
					14	Dec 18, 2023	SYSTEM	\$11,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Exception 20 on the current Payment Estimate.														
					15	Jan 2, 2024	SYSTEM	(\$11,800.00)															
					15	Jan 2, 2024	SYSTEM	\$11,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Exception 16 on the current Payment Estimate.														
					16	Jan 16, 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.														
					17	Feb 2, 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.														
					18	Feb 15, 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.														
					19	Mar 4, 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.														
							20	Mar 18, 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.														
					21	Apr 2, 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.														
					22	Apr 16, 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.														
					23	May 1, 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.														
					24	Jun 3, 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.														
														2		2	2	25	25	Jun 17, 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.														
					26	Jul 1, 2024	SYSTEM	(\$18,290.00)															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3683	0450	SEEDING - COOL SEASON GRASSES	Material		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.
					27	Jul 16, 2024	SYSTEM	(\$18,290.00)	
					27	Jul 16, 2024	SYSTEM	\$18,290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilesr overridding Payment Estimate Exception 28 on the current Payment Estimate.
					28	Aug 1, 2024	SYSTEM	(\$18,290.00)	
					28	Aug 1, 2024	SYSTEM	\$18,290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilesr overridding Payment Estimate Exception 28 on the current Payment Estimate.
					29	Aug 15, 2024	SYSTEM	(\$25,665.00)	
					29	Aug 15, 2024	SYSTEM	\$25,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilesr overridding Payment Estimate Exception 29 on the current Payment Estimate.
					30	Sep 16, 2024	SYSTEM	(\$25,665.00)	
					30	Sep 16, 2024	SYSTEM	\$25,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilesr overridding Payment Estimate Exception 29 on the current Payment Estimate.
					31	Sep 30, 2024	SYSTEM	(\$25,665.00)	
					31	Sep 30, 2024	SYSTEM	\$25,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilesr overridding Payment Estimate Exception 24 on the current Payment Estimate.
				- Total				\$0.00	
	0.450	Tatal	Material - Tota	ıl				\$0.00	
	0450 - 0460	ROCK DITCH	Material		4	Jul 17,	SYSTEM	\$0.00 (\$1,348.50)	
	0400	CHECK	Waterial			2023			Tria distance of the state of t
					4	Jul 17, 2023	SYSTEM	\$1,348.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Aug 2, 2023	SYSTEM	(\$2,769.50)	
					5	Aug 2, 2023	SYSTEM	\$2,769.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$3,538.00)	
					6	Aug 16, 2023	SYSTEM	\$3,538.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user forshd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Sep 5, 2023	SYSTEM	(\$17,936.50)	
					7	Sep 5, 2023	SYSTEM	\$17,936.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota			_		\$0.00	
			Overrun	Overrun	7	Sep 5, 2023	SYSTEM	(\$12,745.50)	
					10	Oct 16, 2023	SYSTEM	\$12,745.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.50000 - 14.50000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
	0460 -	Total	Overrun - Tota	il				\$0.00	
		SILT FENCE	Material		5	Aug 2,	SYSTEM	\$0.00 (\$4,191.00)	
					5	2023 Aug 2, 2023	SYSTEM	\$4,191.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user forshd1 overridding Payment
									Estimate Exception 7 on the current Payment Estimate.



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
3683	0500	SILT FENCE	Material	- Total				\$0.00		
			Material - Tota	ıl				\$0.00		
	0500 -	Total						\$0.00		
	0510	TYPE 3B EROSION CONTROL	Material		33	Nov 18, 2024	SYSTEM	(\$20,278.00)		
		BLANKET			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.	
				- Total				\$0.00		
			Material - Tota	ıl				\$0.00		
	0510 -	- Total						\$0.00		
	0520	MGS GUARDRAIL	Construction Stockpile		24	Jun 3, 2024	SYSTEM	(\$3,168.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				26 Jul 1, 2024			SYSTEM	(\$792.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$3,960.00)		
			Construction	Stockpile - To	otal			(\$3,960.00)		
			Construction Stockpile		3	Jun 30, 2023	SYSTEM	\$3,960.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	Total		2023		\$3,960.00		
			Construction	- Total n Stockpile STMI - Total				\$3,960.00		
	0500	Tatal	Construction	Stockpile 311	WII - TOLAI					
		Total	0 1 11		00		0)/07514	\$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				(\$8,500.00)		
			Stockpile - To				(\$8,500.00)			
			Construction Stockpile STMI		3	Jun 30, 2023	SYSTEM	\$8,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$8,500.00		
			Construction	1 Stockpile STMI - Total				\$8,500.00		
	0530 -	- Total						\$0.00		
	0550	- Total 2.5 IN. PSST POST - 12 GA.	2.5 IN. PSST POST Material			29	Aug 15, 2024	SYSTEM	(\$715.00)	
					29	Aug 15, 2024	SYSTEM	\$715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilesr overridding Payment Estimate Exception 31 on the current Payment Estimate.	
					30	Sep 16, 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.	
					31	Sep 30, 2024	SYSTEM	(\$715.00)		
					0.4	Sep 30,	SYSTEM	\$715.00		
					31	2024	0.0.2	\$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.	
				- Total	31		0.0.2	\$0.00	Estimate Item Adjustment (0012) due to user wilesr overridding Payment	
			Material - Tota		31			·	Estimate Item Adjustment (0012) due to user wilesr overridding Payment	
	0550 -	- Total	Material - Tota		31			\$0.00	Estimate Item Adjustment (0012) due to user wilesr overridding Payment	
	0550 - 0560	DRIVEN POST ANCHOR FOR 2.5	Material - Tota		29		SYSTEM	\$0.00 \$0.00	Estimate Item Adjustment (0012) due to user wilesr overridding Payment	
		DRIVEN POST				2024 Aug 15,		\$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0012) due to user wilesr overridding Payment	
		DRIVEN POST ANCHOR FOR 2.5			29	Aug 15, 2024 Aug 15,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$650.00)	Estimate Item Adjustment (0012) due to user wilesr overridding Payment Estimate Exception 26 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilesr overridding Payment	
		DRIVEN POST ANCHOR FOR 2.5			29	Aug 15, 2024 Aug 15, 2024 Sep 16,	SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$650.00)	Estimate Item Adjustment (0012) due to user wilesr overridding Payment Estimate Exception 26 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilesr overridding Payment	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J9P3683	0560	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		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.															
				- Total				\$0.00																
			Material - Tota	ı				\$0.00																
	0560 -	Total						\$0.00																
	0580	MISC.	Material		29	Aug 15, 2024	SYSTEM	(\$545.00)																
					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.															
					30	Sep 16, 2024	SYSTEM	(\$545.00)																
					30	Sep 16, 2024	SYSTEM	\$545.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wilesr overridding Payment Estimate Exception 33 on the current Payment Estimate.															
					31	Sep 30, 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.															
				- Total				\$0.00																
			Material - Tota					\$0.00																
	0580 -	Total						\$0.00																
	0600	BRIDGE APPROACH SLAB	Material		24	Jun 3, 2024	SYSTEM	(\$98,700.00)																
		(MAJOR ROAD)			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.															
					25	Jun 17, 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.												
					26	Jul 1, 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.															
					27	Jul 16, 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.															
					28	Aug 1, 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.															
																				29	Aug 15, 2024	SYSTEM	(\$98,700.00)	
																		2		2				
				30	Sep 16, 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.															
					31	Sep 30, 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.															
						32	Oct 15, 2024	SYSTEM	(\$98,700.00)															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J9P3683	0600	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		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.													
					33	Nov 18, 2024	SYSTEM	(\$96,261.64)														
					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.													
				- Total				\$0.00														
	0600	Total	Material - Tota	ı				\$0.00														
	0620	DRILLED SHAFTS	Material		10	Oct 16,	SYSTEM	\$0.00 (\$86,606.05)														
		(2 FT. 6 IN. DIA.)			10	2023 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													
					11	Nov 2,	SYSTEM	(\$267,798.50)	Estimate Exception 4 on the current Payment Estimate.													
					44	2023	OVOTEM	\$007.700.F0	This distance of the significant section of the													
					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.													
					12	Nov 16, 2023	SYSTEM	(\$362,475.50)														
					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.													
					13	Dec 4, 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.													
					14	Dec 18, 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.													
					15	15	Jan 2, 2024	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.													
				- Total				\$0.00														
			Material - Tota	l				\$0.00														
	0620		Material		13	Dec 4,	SYSTEM	\$0.00 (\$159,022.50)														
		(4 FT. 0 IN. DIA.)			13	2023 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.													
					14 14 15														14	Dec 18, 2023	SYSTEM	(\$363,480.00)
						15	Jan 2, 2024	SYSTEM	(\$363,480.00)													
					15	15	15	Jan 2, 2024	SYSTEM	\$363,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user forshd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.											
				16	16	Jan 16, 2024	SYSTEM	(\$363,480.00)														
					16	Jan 16, 2024	SYSTEM	\$363,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user forshd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.													
					17	Feb 2, 2024	SYSTEM	(\$363,480.00)														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																					
J9P3683	0630	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		17	Feb 2, 2024	SYSTEM	\$363,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user forshd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																					
					18	Feb 15, 2024	SYSTEM	(\$363,480.00)																						
					18	Feb 15, 2024	SYSTEM	\$363,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user forshd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.																					
					19	Mar 4, 2024	SYSTEM	(\$363,480.00)																						
					19	Mar 4, 2024	SYSTEM	\$363,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user forshd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.																					
					20	Mar 18, 2024	SYSTEM	(\$363,480.00)																						
					20	Mar 18, 2024	SYSTEM	\$363,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user forshd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.																					
					21	Apr 2, 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.																					
					22	Apr 16, 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.																					
					23	May 1, 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.																		
						24	Jun 3, 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.													
								25	Jun 17, 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.																		
					26	Jul 1, 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.										
					27	Jul 16, 2024	SYSTEM	(\$363,480.00)																						
				28 28 29 29																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.						
																			28	Aug 1, 2024	SYSTEM	(\$363,480.00)								
																						2	:	2		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.
																										29	Aug 15, 2024	SYSTEM	(\$363,480.00)	
																														29
							3	:										;	3	;				:			3	30		Sep 16, 2024
					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.																					



Sept	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks																		
Sep 30 SYSTEM S03,480.00 Page	J9P3683	0630		Material	Туре	31		SYSTEM	(\$363,480.00)																			
			(411.0114.0114.)			31	Sep 30,	SYSTEM	\$363,480.00	Estimate Item Adjustment (0016) due to user wilesr overridding Payment																		
14					- Total				\$0.00																			
14				Material - Tota					\$0.00																			
14		0630	Total						\$0.00																			
Estimate Exception 12 on the current Payment Estimate.		0650		Material		14		SYSTEM	(\$83,160.00)																			
15						14		SYSTEM	\$83,160.00	Estimate Item Adjustment (0008) due to user forshd1 overridding Payment																		
Estimate Exception (00%) use to use forshoth overridding Payment Estimate Exception (10 on the current Payment Estimate)						15		SYSTEM	(\$83,160.00)																			
16 Jan 16, SVSTEM 2024 17 Feb 2, 2024 17 Feb 2, 2024 18 Feb 15, SVSTEM 383,160.00 18 Feb 16, SVSTEM 2024 19 Mar 4, 2024 19 Mar 4, 2024 19 Mar 18, SVSTEM 383,160.00 20 Mar 18, 2024 21 Apr 2, 2024 22 Apr 16, SVSTEM (883,160.00) 22 Apr 16, SVSTEM (883,160.00) 22 Apr 18, SVSTEM (883,160.00) 23 Mary 1, 2024 24 Apr 18, SVSTEM (883,160.00) 25 Mary 1, 2024 26 Apr 18, SVSTEM (883,160.00) 27 Apr 2, 2024 28 Apr 18, SVSTEM (883,160.00) 29 Mary 1, 2024 20 Mary 1, 30 SVSTEM (883,160.00) 20 Mary 1, 30 SVSTEM (883,160.00) 20 Mary 1, 30 SVSTEM (883,160.00) 21 Apr 2, 2024 22 Apr 18, SVSTEM (883,160.00) 23 Mary 1, 30 SVSTEM (883,160.00) 24 Apr 18, SVSTEM (883,160.00) 25 Mary 1, 30 SVSTEM (883,160.00) 26 Apr 18, SVSTEM (883,160.00) 27 Apr 2, 30 SVSTEM (883,160.00) 28 Apr 18, SVSTEM (883,160.00) 29 Apr 18, SVSTEM (883,160.00) 20 Mary 1, 30 SVSTEM (883,						15		SYSTEM	\$83,160.00	Estimate Item Adjustment (0008) due to user forshd1 overridding Payment																		
2024 Estimate Item Adjustment (0007) due to user forshoff overridding Payment Estimate Estimate Estimate Estimate Estimate Estimate Estimate Estimate Estimate Item Adjustment (0007) due to user forshoff overridding Payment Estimate Item Adjustment (0007) due to user forshoff overridding Payment Estimate Item Adjustment (0007) due to user forshoff overridding Payment Estimate Exception 5 on the current Payment Estimate Item Adjustment (0007) due to user forshoff overridding Payment Estimate Exception 5 on the current Payment Estimate Item Adjustment (0007) due to user forshoff overridding Payment Estimate Exception 8 on the current Payment Estimate Item Adjustment (0009) due to user forshoff overridding Payment Estimate Exception 8 on the current Payment Estimate Item Adjustment (0009) due to user forshoff overridding Payment Estimate Item Adjustment (0009) due to user forshoff overridding Payment Estimate Item Adjustment (0009) due to user forshoff overridding Payment Estimate Item Adjustment (0009) due to user forshoff overridding Payment Estimate Item Adjustment (0009) due to user forshoff overridding Payment Estimate Item Adjustment (0009) due to user forshoff overridding Payment Item Adjustment (0009) due to user forshoff overridding Payment Estimate Item Adjustment (0009) due to user forshoff overridding Payment Estimate Item Adjustment (0009) due to user forshoff overridding Payment Item Adjustment (0009) due to user forshoff overridding Payment Estimate Item Adjustment (0009) due to user forshoff overridding Payment Estimate Item Adjustment (0009) due to user forshoff overridding Payment Estimate Item Adjustment (0009) due to user forshoff overridding Payment Estimate Item Adjustment (0009) due to user forshoff overridding Payment Estimate Item Adjustment (0009) due to user forshoff overridding Payment Estimate Item Adjustment (0009) due to user forshoff overridding Payment Estimate Item Adjustment (0009) due to user forshoff overridding Payment Estimate Item Adjustment (0009) due to user forshoff ov						16		SYSTEM	(\$83,160.00)																			
2024 17						16		SYSTEM	\$83,160.00	Estimate Item Adjustment (0007) due to user forshd1 overridding Payment																		
Estimate Item Adjustment (0007) due to user forshoft overridding Payment Estimate Item Adjustment (0007) due to user forshoft overridding Payment Estimate Exception 5 on the current Payment Estimate Estimate Exception 5 on the current Payment Estimate Item Adjustment (0009) due to user forshoft overridding Payment Estimate Item Adjustment (0009) due to user forshoft overridding Payment Estimate Exception 8 on the current Payment Estimate. 19						17		SYSTEM	(\$83,160.00)																			
18 Feb 15, 2024 18 Feb 15, 2024 19 Mar 4, 2024 19 Mar 4, 2024 19 Mar 4, 2024 19 Mar 18, 2024 20 Mar 18, 2024 21 Apr 2, 2024 22 Apr 16, 2024 23 May 1, 2024 24 May 1, 2024 25 May 1, 2024 26 May 1, 2024 27 May 1, 2024 28 SYSTEM 28 3,160.00 28 SYSTEM 28 3,160.00 29 This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. 20 Mar 18, 2024 21 Apr 2, 2024 22 Apr 16, 2024 23 May 1, 2024 25 May 1, 2024 26 SYSTEM 27 SYSTEM 28 3,160.00 28 SYSTEM 29 Apr 16, 2024 20 Apr 16, 2024 20 Apr 16, 2024 21 Apr 2, 3 SYSTEM 22 Apr 16, 2024 23 May 1, 2024 25 May 1, 2024 26 SYSTEM 27 SYSTEM 28 3,160.00 28 SYSTEM 29 Apr 16, 2024 20 Apr 16, 2024 20 Apr 16, 2024 21 Apr 2, 3 SYSTEM 22 Apr 16, 2024 23 May 1, 3 SYSTEM 25 System 26 System 27 System 28 System 28 System 29 System 29 Apr 16, 2024 20 Apr 16, 2024 20 Apr 16, 2024 21 Apr 2, 3 System 22 Apr 16, 2024 23 May 1, 3 System 24 System 25 System 26 System 27 System 28 System 29 System 29 System 29 System 29 Apr 16, 2024 20 Apr 16, 2024 20 Apr 16, 2024 21 Apr 2, 3 System 22 Apr 16, 2024 23 May 1, 3 System 24 System 25 System 26 System 27 System 28 System 28 System 29						17		SYSTEM	\$83,160.00	Estimate Item Adjustment (0007) due to user forshd1 overridding Payment																		
Estimate Item Adjustment (0009) due to user forshd1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 19						18		SYSTEM	(\$83,160.00)																			
19 Mar 4, 2024 SYSTEM \$83,160.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. 20 Mar 18, 2024 SYSTEM \$83,160.00 This adjustment (0009) due to user forshd1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 21 Apr 2, 2024 SYSTEM (\$83,160.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. 21 Apr 2, SYSTEM (\$83,160.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. 21 Apr 2, SYSTEM \$83,160.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. 22 Apr 16, 2024 SYSTEM (\$83,160.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. 23 Apr 16, 3024 SYSTEM \$83,160.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate Estimate Exception 8 on the current Payment Estimate. 23 May 1, 3024 SYSTEM (\$83,160.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. 24 May 1, 2024 SYSTEM (\$83,160.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate Exception 8 on the current Payment Estimate.						18		SYSTEM	\$83,160.00	Estimate Item Adjustment (0009) due to user forshd1 overridding Payment																		
Estimate Item Adjustment (0009) due to user forshaft overridding Payment Estimate Exception 8 on the current Payment Estimate. 20 Mar 18, 2024 \$YSTEM \$83,160.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. 21 Apr 2, 2024 \$YSTEM \$83,160.00 SYSTEM \$83,160.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user forshaft overridding Payment Estimate Item Adjustment (0009) due to user forshaft overridding Payment Estimate Item Adjustment (0009) due to user forshaft overridding Payment Estimate Exception 8 on the current Payment Estimate. 22 Apr 16, SYSTEM \$83,160.00 SySTEM \$83,160.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate Estimate Exception 8 on the current Payment Estimate. 23 May 1, 2024 \$YSTEM \$83,160.00 This adjustment (0009) due to user forshaft overridding Payment Estimate Exception 8 on the current Payment Estimate. 23 May 1, 2024 \$YSTEM \$83,160.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user forshaft overridding Payment Estimate Item Adjustment (0009) due to user forshaft overridding Payment Estimate Exception 8 on the current Payment Estimate Estimate Item Adjustment (0009) due to user forshaft overridding Payment Estimate Exception 8 on the current Payment Estimate Estimate Item Adjustment (0009) due to user forshaft overridding Payment Estimate Exception 8 on the current Payment Estima						19		SYSTEM	(\$83,160.00)																			
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Estimate Item Adjustment (0009) due to user forshound overridding Payment Estimate Exception 8 on the current Payment Estimate. 21						20		SYSTEM	(\$83,160.00)																			
21 Apr 2, 2024 \$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 \$97 16, 2024						20		SYSTEM	\$83,160.00	Estimate Item Adjustment (0009) due to user forshd1 overridding Payment																		
22 Apr 16, 2024 SYSTEM (\$83,160.00) 22 Apr 16, 2024 SYSTEM (\$83,160.00) 23 May 1, 2024 SYSTEM (\$83,160.00) 23 May 1, 2024 SYSTEM (\$83,160.00) 24 Apr 16, 2024 SYSTEM S						21		SYSTEM	(\$83,160.00)																			
22 Apr 16, 2024 23 May 1, 2024 23 May 1, 2024 29 May 1, 2024 20 May 1, 202						21		SYSTEM	\$83,160.00	Estimate Item Adjustment (0009) due to user forshd1 overridding Payment																		
23 May 1, 2024 23 May 1, 2024 23 May 1, 2024 Estimate Item Adjustment (0009) 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 (0009) due to user forshd1 overridding Payment Estimate Item Adjustment (0009) due to user forshd1 overridding Payment Estimate Exception 8 on the current Payment Estimate.											22		SYSTEM	(\$83,160.00)														
2024 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.															22		SYSTEM	\$83,160.00	Estimate Item Adjustment (0009) due to user forshd1 overridding Payment									
2024 Estimate Item Adjustment (0009) due to user forshd1 overridding Payment Estimate Exception 8 on the current Payment Estimate.																										23		SYSTEM
24 lin 2 CVCTEM (602.400.00)											23		SYSTEM	\$83,160.00	Estimate Item Adjustment (0009) due to user forshd1 overridding Payment													
24 Jun 3, SYSTEM (\$83,160.00) 2024															24	24	Jun 3, 2024	SYSTEM	(\$83,160.00)									
24 Jun 3, 2024 \$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		SYSTEM	\$83,160.00	Estimate Item Adjustment (0011) due to user wilesr overridding Payment									
25 Jun 17, 2024 (\$83,160.00)						25		SYSTEM	(\$83,160.00)																			
25 Jun 17, 2024 \$83,160.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilesr overridding Payment						25		SYSTEM	\$83,160.00																			



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						Estimate Exception 15 on the current Payment Estimate.						
		(STT OIN. DIA.)			26	Jul 1, 2024	SYSTEM	(\$83,160.00)							
					26	Jul 1, 2024	SYSTEM	\$83,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilesr overridding Payment Estimate Exception 17 on the current Payment Estimate.						
					27	Jul 16, 2024	SYSTEM	(\$83,160.00)							
					27	Jul 16, 2024	SYSTEM	\$83,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilesr overridding Payment Estimate Exception 20 on the current Payment Estimate.						
					28	Aug 1, 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.						
					29	Aug 15, 2024	SYSTEM	(\$83,160.00)							
						29	Aug 15, 2024	SYSTEM	\$83,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user wilesr overridding Payment Estimate Exception 21 on the current Payment Estimate.					
								30	Sep 16, 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.
									31	Sep 30, 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.						
				- Total				\$0.00							
			Material - Total												
				ıl				\$0.00							
		- Total		al .	12	Nov 16	SYSTEM	\$0.00							
	0650 0690	CLASS B CONCRETE (SUBSTRUCTURE)	Material - Tota	al	12	Nov 16, 2023	SYSTEM	\$0.00 (\$87,630.00)							
		CLASS B CONCRETE		al	12		SYSTEM	\$0.00	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.						
		CLASS B CONCRETE		al		2023 Nov 16,		\$0.00 (\$87,630.00)	Estimate Item Adjustment (0007) due to user forshd1 overridding Payment						
		CLASS B CONCRETE		1	12	2023 Nov 16, 2023	SYSTEM	\$0.00 (\$87,630.00) \$87,630.00	Estimate Item Adjustment (0007) due to user forshd1 overridding Payment						
		CLASS B CONCRETE		1	12	2023 Nov 16, 2023 Dec 4, 2023 Dec 4, 2023	SYSTEM SYSTEM	\$0.00 (\$87,630.00) \$87,630.00 (\$87,630.00)	Estimate Item Adjustment (0007) due to user forshd1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user forshd1 overridding Payment						
		CLASS B CONCRETE			12 13 13	2023 Nov 16, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18,	SYSTEM SYSTEM	\$0.00 (\$87,630.00) \$87,630.00 (\$87,630.00) \$87,630.00	Estimate Item Adjustment (0007) due to user forshd1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user forshd1 overridding Payment						
		CLASS B CONCRETE			12 13 13	2023 Nov 16, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$87,630.00) \$87,630.00 (\$87,630.00) \$87,630.00 (\$160,885.00)	Estimate Item Adjustment (0007) due to user forshd1 overridding Payment Estimate Exception 9 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user forshd1 overridding Payment						
		CLASS B CONCRETE			12 13 13 14 14	2023 Nov 16, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$87,630.00) \$87,630.00 (\$87,630.00) \$87,630.00 (\$160,885.00) \$160,885.00	Estimate Item Adjustment (0007) due to user forshd1 overridding Payment Estimate Exception 9 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user forshd1 overridding Payment						
		CLASS B CONCRETE			12 13 13 14 14 15	2023 Nov 16, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$87,630.00) \$87,630.00 (\$87,630.00) \$87,630.00 (\$160,885.00) \$160,885.00	Estimate Item Adjustment (0007) due to user forshd1 overridding Payment Estimate Exception 9 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user forshd1 overridding Payment Estimate Item Adjustment (0009) due to user forshd1 overridding Payment						
		CLASS B CONCRETE			12 13 13 14 14 15 15	2023 Nov 16, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 16, 16, 16, 16, 16, 16, 16, 16, 16, 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$87,630.00) \$87,630.00 (\$87,630.00) \$87,630.00 (\$160,885.00) \$160,885.00 (\$198,605.00)	Estimate Item Adjustment (0007) due to user forshd1 overridding Payment Estimate Exception 9 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user forshd1 overridding Payment Estimate Item Adjustment (0009) due to user forshd1 overridding Payment						
		CLASS B CONCRETE			12 13 13 14 14 15 15	2023 Nov 16, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 16, 2024 Jan 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$87,630.00) \$87,630.00 (\$87,630.00) \$87,630.00 (\$160,885.00) \$160,885.00 (\$198,605.00) \$198,605.00	Estimate Item Adjustment (0007) due to user forshd1 overridding Payment Estimate Exception 9 on the current Payment Estimate. 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. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.						
		CLASS B CONCRETE			12 13 13 14 14 15 15 16 16	2023 Nov 16, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 16, 2024 Feb 2,	SYSTEM	\$0.00 (\$87,630.00) \$87,630.00 (\$87,630.00) \$87,630.00 (\$160,885.00) \$160,885.00 (\$198,605.00) \$198,605.00 (\$198,605.00)	Estimate Item Adjustment (0007) due to user forshd1 overridding Payment Estimate Exception 9 on the current Payment Estimate. 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. 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. 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. This adjustment offsets the original system-generated Material 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	0690	CLASS B CONCRETE (SUBSTRUCTURE)	Material		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.								
					19	Mar 4, 2024	SYSTEM	(\$234,140.00)									
					19	Mar 4, 2024	SYSTEM	\$234,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user forshd1 overridding Payment Estimate Exception 9 on the current Payment Estimate.								
					20	Mar 18, 2024	SYSTEM	(\$234,140.00)									
					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.								
					21	Apr 2, 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.								
					22	Apr 16, 2024	SYSTEM	(\$234,140.00)									
					22	Apr 16, 2024	SYSTEM	\$234,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user forshd1 overridding Payment Estimate Exception 9 on the current Payment Estimate.								
					23	May 1, 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.								
					24	Jun 3, 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.								
													25	Jun 17, 2024	SYSTEM	(\$234,140.00)	
														25	Jun 17, 2024	SYSTEM	\$234,140.00
							26	Jul 1, 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.								
					27	Jul 16, 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.								
					28	Aug 1, 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.								
					29	Aug 15, 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.								
					30	Sep 16, 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.								
					31	Sep 30, 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.								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3683	0690	CLASS B CONCRETE	Material		32	Oct 15, 2024	SYSTEM	(\$234,140.00)			
		(SUBSTRUCTURE)			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.		
				- Total				\$0.00			
			Material - Tota	ı				\$0.00			
	0690 -	Total						\$0.00			
	0700	TYPE D BARRIER	Material		25	Jun 17, 2024	SYSTEM	(\$83,122.00)			
					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.		
					26	Jul 1, 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.		
				- Total				\$0.00			
			Material - Tota					\$0.00			
	0700 -	Total						\$0.00			
	0710	0 - Total 0 SLAB ON CONCRETE NU- GIRDER	Material		20	Mar 18, 2024	SYSTEM	(\$77,625.00)			
		GIRDER			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.		
						21	Apr 2, 2024	SYSTEM	(\$271,486.25)		
							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.
									22	Apr 16, 2024	SYSTEM
					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.		
					23	May 1, 2024	SYSTEM	(\$775,675.00)			
					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.		
				- Total				\$0.00			
			Material - Tota	ı				\$0.00			
	0710 -	Total						\$0.00			
	0740	REINFORCING STEEL (EPOXY	Material		12	Nov 16, 2023	SYSTEM	(\$55,552.00)			
		COATED)			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.		
					13	Dec 4, 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.	
					14	Dec 18, 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.		
					15	Jan 2, 2024	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.		
					16	Jan 16,	SYSTEM	(\$55,552.00)			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																						
J9P3683	0740	REINFORCING STEEL (EPOXY	Material			2024																									
		COATED)			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.																						
					17	Feb 2, 2024	SYSTEM	(\$56,352.00)																							
					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.																						
					18	Feb 15, 2024	SYSTEM	(\$56,352.00)																							
					18	Feb 15, 2024	SYSTEM	\$56,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user forshd1 overridding Payment Estimate Exception 11 on the current Payment Estimate.																						
					19	Mar 4, 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.																						
					20	Mar 18, 2024	SYSTEM	(\$56,352.00)																							
					20	Mar 18, 2024	SYSTEM	\$56,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user forshd1 overridding Payment Estimate Exception 12 on the current Payment Estimate.																						
					21	Apr 2, 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.																						
											22	Apr 16, 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.																						
					23	May 1, 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.																					
					24	Jun 3, 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.																						
																				25	Jun 17, 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.																						
					26	Jul 1, 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.							
																				27	Jul 16, 2024	SYSTEM	(\$56,352.00)	•							
																	28		2	2							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.
																										28	Aug 1, 2024	SYSTEM	(\$56,352.00)		
																						2					2	28	Aug 1, 2024	SYSTEM	\$56,352.00
					29	Aug 15, 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																						



J9P3683 0	0740	REINFORCING STEEL (EPOXY	Meterial				Ву																				
		SILLL (LFOXI	Material						Estimate Exception 24 on the current Payment Estimate.																		
		COATED)			30	Sep 16, 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.																		
					31	Sep 30, 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.																		
					32	Oct 15, 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.																		
				- Total				\$0.00																			
			Material - Tota	ı				\$0.00																			
0	0740 -	Total						\$0.00																			
0	0750	VERTICAL DRAIN AT END BENTS	Material		24	Jun 3, 2024	SYSTEM	(\$5,990.00)																			
					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.																		
					25	Jun 17, 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.																		
																			26	Jul 1, 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.												
													27	Jul 16, 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.														
					28	Aug 1, 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.																		
					29	Aug 15, 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.
								30	Sep 16, 2024	SYSTEM	(\$5,990.00)																
																		3	3				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.
										31	Sep 30, 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.																		
					32	Oct 15, 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.																		
				- Total				\$0.00																			
			Material - Tota	l e				\$0.00																			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3683	0750 -	Total						\$0.00	
	0760	LAMINATED NEOPRENE	Material		18	Feb 15, 2024	SYSTEM	(\$14,490.00)	
		BEARING PAD			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.
					19	Mar 4, 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.
					20	Mar 18, 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.
					21	Apr 2, 2024	SYSTEM	(\$14,490.00)	
					21	Apr 2, 2024	SYSTEM	\$14,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user forshd1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					22	Apr 16, 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.
					23	May 1, 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.
					24	Jun 3, 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.
					25	Jun 17, 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.
					26	Jul 1, 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.
					27	Jul 16, 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.
					28	Aug 1, 2024	SYSTEM	(\$14,490.00)	
					28	Aug 1, 2024	SYSTEM	\$14,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user wilesr overridding Payment Estimate Exception 26 on the current Payment Estimate.
					29	Aug 15, 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.
					30	Sep 16, 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.
					31	Sep 30, 2024	SYSTEM	(\$14,490.00)	



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
3683	0760	LAMINATED NEOPRENE BEARING PAD	Material		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.			
					32	Oct 15, 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.			
				- Total				\$0.00				
			Material - Tota					\$0.00				
	0760 -	Total						\$0.00				
	5001	CHANGEABLE MESSAGE SIGN	Material		2	Jun 1, 2023	SYSTEM	(\$14,279.96)				
		WITHOUT COMMUNICATION INTERFACE, CONTRACTOR			2	Jun 1, 2023	SYSTEM	\$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.			
		FURNISHED / RETAINED			3	Jun 30, 2023	SYSTEM	(\$14,279.96)				
					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.			
					4	Jul 17, 2023	SYSTEM	(\$14,279.96)				
					5	Aug 2, 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 forshold overridding Payment Estimate Exception 3 on the current Payment Estimate.			
					6	Aug 16, 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 forshold overridding Payment Estimate Exception 3 on the current Payment Estimate.			
								7	Sep 5, 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.			
				- Total				(\$14,279.96)				
			Material - Tota					(\$14,279.96)				
			MaterialCredit		5	Aug 2, 2023	SYSTEM	\$14,279.96				
				- Total				\$14,279.96				
			MaterialCredit	- Total				\$14,279.96				
	5001 -							\$0.00				
	5015	ADVANCED WARNING RAIL SYSTEM	Material		33	Nov 18, 2024	SYSTEM	(\$189.00)				
					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.			
				- Total				\$0.00				
	E045	Tatal	Material - Tota					\$0.00				
		Total FLAG ASSEMBLY	Material		33	Nov 18,	SYSTEM	\$0.00 (\$420.00)				
	5010	FLAG ASSEMBLY	Material			2024		, ,				
					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.			
				- Total				\$0.00				
			Material - Tota					\$0.00				
02	5016 -	lotai						\$0.00				
	Total							(\$4,989.42)				
all - T	Total							(\$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	(\$54,924.32)	100	June 17, 2024	WILESR	Invoice 90266085 Jan - Feb 2024
		Other Contract Adjustment	RFAD	(\$40,454.79)	100	June 17, 2024	WILESR	Invoice 90266684 March 2024
		Other Contract Adjustment	RFAD	(\$30,424.40)	100	June 17, 2024	WILESR	Invoice 90268794 April 2024
		Other Contract Adjustment	RFAD	(\$27,533.90)	100	June 17, 2024	WILESR	Invoice 90262562 for Dec 2023
25 - Total				(\$153,337.41)				
28	J9P3683	Other Contract Adjustment	RFAD	(\$1,926.55)	100	August 1, 2024	WILESR	Invoice 90270219 May 2024
28 - Total				(\$1,926.55)				
31	J9P3683	Other Contract Adjustment	RFAD	(\$35,000.00)	100	September 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	(\$22,778.71)	100	October 15, 2024	WILESR	Invoice # 90272389 July 2024
		Other Contract Adjustment	RFAD	(\$19,076.08)	100	October 15, 2024	WILESR	Invoice # 90271622 June 2024
		Other Contract Adjustment	RFAD	\$35,000.00	100	October 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)				
36	J9P3683	Other Contract Adjustment	RFAD	(\$5,176.52)	100	June 2, 2025	forshd1	Railroad Flagger invoice for 8/1,8/7,8/8 see supporting documents in eprojects.
36 - Total				(\$5,176.52)				
Overall - Total				(\$260,197.60)				

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