

Pay Estimate Created Date: February 15, 2024

Progress Estimate Number	Contract ID	230519-H01	Pay Period Start	February 2, 2024	Original Contract Amount	\$7,086,939.82
11	Prime Contractor	Penzel Construction Company, Inc.	Pay Period End	February 15, 2024	Net Change Order Amount Current Contract Amount	\$55,942.00 \$7,142,881.82

Original Completion Date		Current Completion Date	Actual Completion Date	% of Current Contract Amou	int Complete		
February 20, 2024		Reviewed and Approved at the Central Office Controllers Office Level by					
February 16, 2024		plottk1					
February 15, 2024		Generated and	Approved (and should be considere	d Draft) at the Project Office Level by	swanb1		
Approval Date					By User		

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2024	November 1, 2024		23.46%

	Milestones					
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract			
Acceptance Date						
Awarded Date	June 7, 2023	June 7, 2023				
Letting Date	May 19, 2023	May 19, 2023				
Notice to Proceed Date	July 10, 2023	July 10, 2023				
Open to Traffic Date						
Work Began Date						

Contract Total Pay For Estimate No. 11									
		This Estimate	Previous	To Date					
230519-H01									
	Total Posted Items Pay	\$131,611.60	\$1,544,236.79	\$1,675,848.39					
	Gross Item Adjustments	(\$8,053.10)	\$28,713.55	\$20,660.45					
	Incentive	\$0.00	\$0.00	\$0.00					
	Disincentive	\$0.00	\$0.00	\$0.00					
	Liquidated Damage	\$0.00	\$0.00	\$0.00					
	Other Contract Adjustments	(\$46,865.00)	(\$43,057.96)	(\$89,922.96)					
	•		\$1,529,892.38	\$1,606,585.88					
Contract Total Pa	yable This Estimate:	\$76,693.50							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3735	0010	1049910	MISC. TEMPORARY SURFACINGTEMPORARY SURFACING	TONS	\$50.000	14.62	\$731.00
	0150	2063000	CLASS 3 EXCAVATION	CUYD	\$28.700	155	\$4,448.50
	0600	7261018	18 IN. PIPE GROUP A	LF	\$80.000	192	\$15,360.00
	0640	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	FT	\$610.000	9	\$5,490.00
	0660	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$780.000	1	\$780.00
	1240	6039903	WATER	LF	\$20.600	640	\$13,184.00
	1260	6039922	SEWER	EA	\$1,250.000	1	\$1,250.00
	1300	6039922	SEWER	EA	\$5,100.000	1	\$5,100.00
	1360	6039923	SEWER	LF	\$200.000	123	\$24,600.00
	1370	6039923	SEWER	LF	\$275.000	32	\$8,800.00
	1410	9019902	MISC.ARRESTOR, DEAD BREAK ELBOW	EA	\$307.000	1	\$307.00
	1430	9019902	MISC.CONNECTOR BLOCK, 4 POSITION TRAFFIC RATED	EA	\$189.000	9	\$1,701.00
	1450	9019902	MISC.ELBOW, LOAD BREAK WITH TEST POINT, 200A	EA	\$213.000	3	\$639.00
	1470	9019902	MISC.GROUND SLEEVE ASSEMBLY, NON CONCRETE	EA	\$593.000	2	\$1,186.00
	1480	9019902	MISC.GROUNDING ASSEMBLY, FOR 1PH PAD MOUNTS AND ENCLOSURES	EA	\$261.000	2	\$522.00
	1510	9019902	MISC.GROUNDING KIT, JACKETED CABLE	EA	\$271.000	3	\$813.00
	1530	9019902	MISC.HANDHOLE, SECONDARY, UG CABLE, BELOW	EA	\$5,307.000	3	\$15,921.00

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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3735			GRADE				
	1580	9019902	MISC.PAD MOUNT, 1 PHASE, LOOP FEED, WITHOUT SEC BREAKERS, 50KVA	EA	\$8,943.000	2	\$17,886.00
	1820	9019902	MISC.SWEEP, 2 IN. SCH 40 PVC 90 IN. X 48 IN.	EA	\$100.000	2	\$200.00
1840 9019902		9019902	MISC.SWEEP, 3 IN. SCH 40 PVC 90 IN. X 48 IN.	EA	\$148.000	14	\$2,072.00
	1880	9019902	MISC.TRANSFORMER CONNECTOR BLOCK, 4 POSITION	EA	\$192.000	6	\$1,152.00
	2130	9019903	MISC.CONDUIT, 3 IN. SCH 40 PVC	LF	\$31.900	140	\$4,466.00
	2140	9019903	MISC.CONDUIT, 3 IN. SCH 80 PVC	LF	\$33.950	-22	(\$746.90)
	2200	2160500	REMOVAL OF BRIDGES	LS	\$23,000.000	0.25	\$5,750.00
Project J9P	3735 - Tota	I					\$131,611.60
Overall - To	otal						\$131,611.60

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5139	OTHROther Contract Adjustment	swanb1	The materials certification for the electrical items has not been submitted. The total amount of items this estimate period for the electrical items is being withheld 100 percent until documentation has been submitted, reviewed and approved. After approval is made the withheld 100 percent of the electrical items this estimate period will then be repaid.			(\$46,865.00)

Overall - Total

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

(\$46,865.00)

		These amounts are liste	ed in the Ince	ntive, Disino	entive, Liquidated Damages or Other Contrac	t Adjustmen	its	
Line Item	Adjustr	nents This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3735	0010	MISC. TEMPORARY SURFACING	Material			-264.69	\$50.00	(\$13,234.50)
	0010	MISC. TEMPORARY SURFACING	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	264.69	\$50.00	\$13,234.50
	0660	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-1	\$780.00	(\$780.00)
	0660	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	1	\$780.00	\$780.00
	1360	SEWER	Material			-583	\$200.00	(\$116,600.00)
	1360	SEWER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	583	\$200.00	\$116,600.00

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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3735	1370	SEWER	Overrun			-32	\$275.00	(\$8,800.00)
	1370	SEWER	Material			-478	\$275.00	(\$131,450.00)
	1370	SEWER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	478	\$275.00	\$131,450.00
	1380	SEWER	Material			-137	\$50.00	(\$6,850.00)
	1380	SEWER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	137	\$50.00	\$6,850.00
	1410	MISC.	Material			-8	\$307.00	(\$2,456.00)
	1410	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	8	\$307.00	\$2,456.00
	1420	MISC.	Material			-5	\$97.00	(\$485.00)
	1420	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	5	\$97.00	\$485.00
	1430	MISC.	Material			-18	\$189.00	(\$3,402.00)
	1430	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	18	\$189.00	\$3,402.00
	1450	MISC.	Material			-13	\$213.00	(\$2,769.00)
	1450	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0012) due to user swanb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	13	\$213.00	\$2,769.00
	1460	MISC.	Material			-6	\$350.00	(\$2,100.00)
	1460	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0013) due to user swanb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	6	\$350.00	\$2,100.00
	1470	MISC.	Material			-7	\$593.00	(\$4,151.00)
	1470	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0014) due to user swanb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	7	\$593.00	\$4,151.00
	1480	MISC.	Material			-5	\$261.00	(\$1,305.00)
	1480	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0015) due to user swanb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	5	\$261.00	\$1,305.00
	1490	MISC.	Material			-2	\$554.00	(\$1,108.00)

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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3735	1490	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	2	\$554.00	\$1,108.00
	1500	MISC.	Material			-5	\$376.00	(\$1,880.00)
	1500	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0017) due to user swanb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.	5	\$376.00	\$1,880.00
	1510	MISC.	Material			-6	\$271.00	(\$1,626.00)
	1510	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0018) due to user swanb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	6	\$271.00	\$1,626.00
	1520	MISC.	Material			-3	\$57.00	(\$171.00)
	1520	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0019) due to user swanb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.	3	\$57.00	\$171.00
	1530	MISC.	Material			-6	\$5,307.00	(\$31,842.00)
	1530	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0020) due to user swanb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.	6	\$5,307.00	\$31,842.00
	1550	MISC.	Material			-4	\$189.00	(\$756.00)
	1550	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.	4	\$189.00	\$756.00
	1560	MISC.	Material			-1	\$2,366.00	(\$2,366.00)
	1560	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0022) due to user swanb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.	1	\$2,366.00	\$2,366.00
	1570	MISC.	Material			-2	\$1,387.00	(\$2,774.00)
	1570	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0023) due to user swanb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.	2	\$1,387.00	\$2,774.00
	1580	MISC.	Material			-5	\$8,943.00	(\$44,715.00)
	1580	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0024) due to user swanb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.	5	\$8,943.00	\$44,715.00
	1590	MISC.	Material			-1	\$900.00	(\$900.00)
	1590	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item	1	\$900.00	\$900.00

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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3735					Adjustment (0025) due to user swanb1 overridding Payment Estimate Exception 23 on the current Payment Estimate.			
	1600	MISC.	Material			-4	\$1,377.00	(\$5,508.00)
	1600	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0026) due to user swanb1 overridding Payment Estimate Exception 24 on the current Payment Estimate.	4	\$1,377.00	\$5,508.00
	1610	MISC.	Material			-1	\$1,444.00	(\$1,444.00)
	1610	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0027) due to user swanb1 overridding Payment Estimate Exception 25 on the current Payment Estimate.	1	\$1,444.00	\$1,444.00
	1630	MISC.	Material			-4	\$776.00	(\$3,104.00)
	1630	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0028) due to user swanb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.	4	\$776.00	\$3,104.00
	1640	MISC.	Material			-3	\$1,547.00	(\$4,641.00)
	1640	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0029) due to user swanb1 overridding Payment Estimate Exception 27 on the current Payment Estimate.	3	\$1,547.00	\$4,641.00
	1650	MISC.	Material			-1	\$247.00	(\$247.00)
	1650	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0030) due to user swanb1 overridding Payment Estimate Exception 28 on the current Payment Estimate.	1	\$247.00	\$247.00
	1660	MISC.	Material			-1	\$158.00	(\$158.00)
	1660	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0031) due to user swanb1 overridding Payment Estimate Exception 29 on the current Payment Estimate.	1	\$158.00	\$158.00
	1670	MISC.	Material			-1	\$2,864.00	(\$2,864.00)
	1670	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0032) due to user swanb1 overridding Payment Estimate Exception 30 on the current Payment Estimate.	1	\$2,864.00	\$2,864.00
	1680	MISC.	Material			-1	\$6,911.00	(\$6,911.00)
	1680	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0033) due to user swanb1 overridding Payment Estimate Exception 31 on the current Payment Estimate.	1	\$6,911.00	\$6,911.00
	1700	MISC.	Material			-2	\$136.00	(\$272.00)
	1700	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0034) due to user swanb1 overridding Payment Estimate Exception 32	2	\$136.00	\$272.00

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roject umber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
P3735					on the current Payment Estimate.			
	1710	MISC.	Material			-6	\$146.00	(\$876.00
	1710	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0035) due to user swanb1 overridding Payment Estimate Exception 33 on the current Payment Estimate.	6	\$146.00	\$876.00
	1720	MISC.	Material			-3	\$146.00	(\$438.00
	1720	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0036) due to user swanb1 overridding Payment Estimate Exception 34 on the current Payment Estimate.	3	\$146.00	\$438.00
	1750	MISC.	Material			-2	\$775.00	(\$1,550.00
	1750	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0037) due to user swanb1 overridding Payment Estimate Exception 35 on the current Payment Estimate.	2	\$775.00	\$1,550.00
	1760	MISC.	Material			-2	\$1,002.00	(\$2,004.00
	1760	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0038) due to user swanb1 overridding Payment Estimate Exception 36 on the current Payment Estimate.	2	\$1,002.00	\$2,004.00
	1770	MISC.	Material			-1	\$152.00	(\$152.00
	1770	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0039) due to user swanb1 overridding Payment Estimate Exception 37 on the current Payment Estimate.	1	\$152.00	\$152.00
	1780	MISC.	Material			-7	\$369.00	(\$2,583.00
	1780	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0040) due to user swanb1 overridding Payment Estimate Exception 38 on the current Payment Estimate.	7	\$369.00	\$2,583.00
	1800	MISC.	Material			-1	\$1,997.00	(\$1,997.00
	1800	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0041) due to user swanb1 overridding Payment Estimate Exception 39 on the current Payment Estimate.	1	\$1,997.00	\$1,997.00
	1810	MISC.	Material			-1	\$955.00	(\$955.00
	1810	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0042) due to user swanb1 overridding Payment Estimate Exception 40 on the current Payment Estimate.	1	\$955.00	\$955.00
	1820	MISC.	Material			-3	\$100.00	(\$300.00
	1820	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0043) due to user swanb1 overridding Payment Estimate Exception 41 on the current Payment Estimate.	3	\$100.00	\$300.00
	1830	MISC.	Material		-	-11	\$103.00	(\$1,133.00

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J9P3735	1830	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0044) due to user swanb1 overridding Payment Estimate Exception 42 on the current Payment Estimate.	11	\$103.00	\$1,133.00
	1840	MISC.	Material			-48	\$148.00	(\$7,104.00)
	1840	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0045) due to user swanb1 overridding Payment Estimate Exception 43 on the current Payment Estimate.	48	\$148.00	\$7,104.00
	1850	MISC.	Material			-4	\$158.00	(\$632.00)
	1850	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0046) due to user swanb1 overridding Payment Estimate Exception 44 on the current Payment Estimate.	4	\$158.00	\$632.00
	1860	MISC.	Material			-2	\$349.00	(\$698.00)
	1860	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0047) due to user swanb1 overridding Payment Estimate Exception 45 on the current Payment Estimate.	2	\$349.00	\$698.00
	1870	MISC.	Material			-1	\$4,442.00	(\$4,442.00)
	1870	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0052) due to user swanb1 overridding Payment Estimate Exception 46 on the current Payment Estimate.	1	\$4,442.00	\$4,442.00
	1880	MISC.	Material			-8	\$192.00	(\$1,536.00)
	1880	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0053) due to user swanb1 overridding Payment Estimate Exception 47 on the current Payment Estimate.	8	\$192.00	\$1,536.00
	1890	MISC.	Material			-4	\$2,857.00	(\$11,428.00)
	1890	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0054) due to user swanb1 overridding Payment Estimate Exception 48 on the current Payment Estimate.	4	\$2,857.00	\$11,428.00
	1910	MISC.	Material			-2	\$4,580.00	(\$9,160.00)
	1910	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0048) due to user swanb1 overridding Payment Estimate Exception 49 on the current Payment Estimate.	2	\$4,580.00	\$9,160.00
	1920	MISC.	Material			-1	\$3,324.00	(\$3,324.00)
	1920	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0049) due to user swanb1 overridding Payment Estimate Exception 50 on the current Payment Estimate.	1	\$3,324.00	\$3,324.00
	1930	MISC.	Material			-2	\$3,334.00	(\$6,668.00)
	1930	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item	2	\$3,334.00	\$6,668.00

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J9P3735					Adjustment (0050) due to user swanb1 overridding Payment Estimate Exception 51 on the current Payment Estimate.			
	1940	MISC.	Material			-1	\$1,684.00	(\$1,684.00)
	1940	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0051) due to user swanb1 overridding Payment Estimate Exception 52 on the current Payment Estimate.	1	\$1,684.00	\$1,684.00
	1950	MISC.	Material			-1	\$4,545.00	(\$4,545.00)
	1950	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0060) due to user swanb1 overridding Payment Estimate Exception 53 on the current Payment Estimate.	1	\$4,545.00	\$4,545.00
	1960	MISC.	Material			-1	\$5,848.00	(\$5,848.00)
	1960	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0061) due to user swanb1 overridding Payment Estimate Exception 54 on the current Payment Estimate.	1	\$5,848.00	\$5,848.00
	2010	MISC.	Material			-80	\$6.62	(\$529.60)
	2010	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0062) due to user swanb1 overridding Payment Estimate Exception 55 on the current Payment Estimate.	80	\$6.62	\$529.60
	2020	MISC.	Material			-269	\$9.00	(\$2,421.00)
	2020	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0063) due to user swanb1 overridding Payment Estimate Exception 56 on the current Payment Estimate.	269	\$9.00	\$2,421.00
	2040	MISC.	Material			-1,082	\$20.00	(\$21,640.00)
	2040	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0064) due to user swanb1 overridding Payment Estimate Exception 57 on the current Payment Estimate.	1,082	\$20.00	\$21,640.00
	2120	MISC.	Material			-31	\$51.89	(\$1,608.59)
	2120	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0055) due to user swanb1 overridding Payment Estimate Exception 58 on the current Payment Estimate.	31	\$51.89	\$1,608.59
	2130	MISC.	Material			-313	\$31.90	(\$9,984.70)
	2130	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0056) due to user swanb1 overridding Payment Estimate Exception 59 on the current Payment Estimate.	313	\$31.90	\$9,984.70
	2140	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',33.95000 - 33.95000, 'is applied (if non-zero).	22	\$33.95	\$746.90

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Pay Estimate Created Date: February 15, 2024

Progress Estimate Number	Contract ID	230519-H01	Pay Period Start	February 2, 2024	Original Contract Amount	\$7,086,939.82
11	Prime Contractor	Penzel Construction Company, Inc.	Pay Period End	February 15, 2024	Net Change Order Amount	\$55,942.00
					Current Contract Amount	\$7,142,881.82

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3735	2140	MISC.	Material			-20	\$33.95	(\$679.00)
	2140	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 60 on the current Payment Estimate.	20	\$33.95	\$679.00
	2150	MISC.	Material			-17	\$39.00	(\$663.00)
	2150	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0057) due to user swanb1 overridding Payment Estimate Exception 61 on the current Payment Estimate.	17	\$39.00	\$663.00
	2160	MISC.	Material			-252	\$6.50	(\$1,638.00)
	2160	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0058) due to user swanb1 overridding Payment Estimate Exception 62 on the current Payment Estimate.	252	\$6.50	\$1,638.00
	2170	MISC.	Material			-2,112	\$11.00	(\$23,232.00)
	2170	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0059) due to user swanb1 overridding Payment Estimate Exception 63 on the current Payment Estimate.	2,112	\$11.00	\$23,232.00
Total								(\$8,053.10)

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						Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J9P3735	FAF 61-5(40)	Grading, pavement, bridge replacement, and ADA	61	CAPE GIRARDEAU	from Route D to 0.5 m	iiles north of Route 72 in Jacks	son
Totals by J	Job Numbe	ers					
J9P3735					This Estimate	Previous	To Date
		ed Item Pay			\$131,611.60	\$1,544,236.79	\$1,675,848.39
	Gros	s Item Adjustm		Item Pay	(\$8,053.10) \$123,558.50	\$28,713.55 \$1,572,950.34	\$20,660.45 \$1,696,508.84
					•		
	Incen				\$0.00	\$0.00	\$0.00
		centive			\$0.00	\$0.00	\$0.00
		dated Damage			\$0.00	\$0.00	\$0.00
	Othor	r Contract Adju	etmonte		(\$46,865.00)	(\$43,057.96)	(\$89,922.96)

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Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period Exceptions / Discrepencies	Explanation	Entered	Status
	·	Ву	
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 1049910, Project Item Line Number 0010, Material Set 104991096, Material 0104TS - Temporary Surfacing, Acceptance Action Generic 0104TS is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 6039923, Project Item Line Number 1360, Material Set 603992396, Material 0726MPFC - Force Main Pipe, Acceptance Action Generic 0726MPFC is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 6039923, Project Item Line Number 1370, Material Set 603992396, Material 0726MPFC - Force Main Pipe, Acceptance Action Generic 0726MPFC is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 6039923, Project Item Line Number 1380, Material Set 603992396, Material 0726MPFC - Force Main Pipe, Acceptance Action Generic 0726MPFC is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 7320618A, Project Item Line Number 0660, Material Set 7320618A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 7320618A, Project Item Line Number 0660, Material Set 7320618A96, Material 1041CPPPTW48 - Polypropylene Culv Triple Wall 48", Acceptance Action Generic 1041CPPPTW48 is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1410, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1420, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1430, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1450, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1460, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1470, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1480, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1490, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1500, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1510, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1520, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1530, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1550, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1560, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1570, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1580, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1590, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1600, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance	No Remark was entered by Engineer	swanb1	Overridden

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Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) Trils Estimate Period Exceptions / Discrepencies	Explanation	Entered	Status
	·	Ву	
Action Generic 0901LHXX is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1610, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1630, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1640, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1650, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1660, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1670, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1680, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1700, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1710, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1720, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1750, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1760, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1770, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1780, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1800, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1810, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1820, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1830, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1840, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1850, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1860, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1870, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1880, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line	No Remark was entered by Engineer	swanb1	Overridden

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Exceptions (Discrepancies) This Estimate Period

Excipancia (See 197902). Diseased and 1979020. Proceed and 19790200. Proceed and 19790200200. Proceed and 1979020000000000000000000000000000000000	Exceptions (Discrepancies) This Estimate Period			
Action Genetic 600 (LIVXX: is insufficient). Security of the Committee of 100 (LivXX: insufficient). Action (Centre 2001 (LivXX: insufficient). Action (Ce	Exceptions / Discrepencies	Explanation		Status
Number 100, Material Set 0191002, Material 00311.50-1-16 planey Lighting Material Acceptance Accept				
Number 1920, Madeirel Set 0919020, Allegrand (2001-145/4 - Highway Lighting Material, Acceptance Ac	Number 1910, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance	No Remark was entered by Engineer	swanb1	Overridden
Number 1930, Material Seat 0101002, Material 00011UXX - Highway Lighting Material Acceptance Editinate Exception Type: Insufficient Materials: Project JB97135, Item 0101002, Project Item Line Number 1940, Material 00011UXX - Highway Lighting Material Acceptance Action Generic 00011HXX is multifloored. Editinate Exception Type: Insufficient Materials: Project JB97135, Item 0101002, Project Item Line Number 1950, Material 00011UXX - Highway Lighting Material Acceptance Action Generic 00011HXX is multifloored. Editinate Exception Type: Insufficient Materials: Project JB97135, Item 0101002, Project Item Line Number 1950, Material Sea 0101002, Material 00011UXX - Highway Lighting Material Acceptance Action Generic 00011HXX is multifloored. Editinate Exception Type: Insufficient Materials: Project JB97135, Item 0101002, Project Item Line Number 1950, Material Sea 0101002, Material 00011UXX - Highway Lighting Material Acceptance Action Generic 00011HXX is multifloored. Editinate Exception Type: Insufficient Materials: Project JB97135, Item 0101002, Project Item Line Number 2009, Material Sea 0101003, Material 00011UXX - Highway Lighting Material Acceptance Action Generic 00011HXX is multifloored. Editinate Exception Type: Insufficient Materials: Project JB97135, Item 0101002, Project Item Line Number 2009, Material Sea 0101003, Material 00011UXX - Highway Lighting Material Acceptance Action Generic 00011HXX is multiflicent Editinate Exception Type: Insufficient Materials: Project JB97135, Item 01010002, Project Item Line Number 2009, Material Sea 0101003, Material 00011UXX - Highway Lighting Material Acceptance Action Generic 00011HXX is multiflicent Materials: Project JB97135, Item 01010003, Project Item Line Number 2100, Material Sea 0101003, Material 00011UXX - Highway Lighting Material Acceptance Action Generic 00011HXX is multiflicent Materials: Project JB97135, Item 01010003, Project Item Line Number 2100, Material Sea 0101003, Material 00011UXX - Highway Lighting Material Acceptance Action Generic 00011HXX is m	Number 1920, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance	No Remark was entered by Engineer	swanb1	Overridden
Number 1950, Malerial See 191902, Malerial Opti-LHXX - Highway Lighting Malerial, Acceptance Action Generic Coll ULXX is insufficient. See 191902, Percept Item Line No Remark was entered by Engineer swarbt Coverridden Northern 1950, Malerial See 191902, National Opti-LHXX - Highway Lighting Malerial, Acceptance Action Generic Coll ULXX is insufficient. See 191902, Percept Item Line Northern 1950, Malerial See 1919012, Malerial See 1919012, National Opti-LHXX - Highway Lighting Malerial, Acceptance Action Generic Coll ULXX is insufficient. See 1919012, National Opti-LHXX - Highway Lighting Malerial, Acceptance Action Generic Coll ULXX is insufficient. See 191903, Malerial Opti-LHXX - Highway Lighting Malerial, Acceptance Action Generic Coll ULXX is insufficient. See 191903, Malerial Opti-LHXX - Highway Lighting Malerial, Acceptance Action Generic Coll ULXX is insufficient. See 191903, Highway Lighting Malerial, Acceptance Action Generic Coll ULXX is insufficient. See 191903, Malerial Opti-LHXX - Highway Lighting Malerial, Acceptance Action Generic Coll ULXX is insufficient. See 191903, Highway Lighting Malerial, Acceptance Action Generic Coll ULXX is insufficient. See 191903, Highway Lighting Malerial, Acceptance Action Generic Coll ULXX is insufficient. See 191903, Highway Lighting Malerial, Acceptance Action Generic Coll ULXX is insufficient. See 191903, Highway Lighting Malerial, Acceptance Action Generic Coll ULXX is insufficient. See 191903, Highway Lighting Malerial, Acceptance Action Generic Coll ULXX is insufficient. See 191903, Highway Lighting Malerial, Acceptance Action Generic Coll ULXX is insufficient. See 191903, Highway Lighting Malerial, Acceptance Action Generic Coll ULXX is insufficient. See 191903, Highway Lighting Malerial, Acceptance Action Generic Coll ULXX is insufficient. See 191903, Highway Lighting Malerial, Acceptance Action Generic Coll ULXX is insufficient. See 191903, Highway Lighting Malerial, Acceptance Action Generic Coll ULXX is insufficient. See 191903, Highway Lighting Maleria	Number 1930, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance	No Remark was entered by Engineer	swanb1	Overridden
Number 1950. Material Set 919902. Material Soft 1972. Hern 1975. Hern 201902. Project Rem Line Editimate Exception Type Insufficient Materials: Project 98735. Hern 9019902. Project Rem Line No. Remark was entered by Engineer swantb1 No Remark was entered by Engineer swantb1 Overridden No Remark was entered by Engineer swantb1 Overrid	Number 1940, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance	No Remark was entered by Engineer	swanb1	Overridden
Number 1980, Material Sest 901902, Material Sest 901902, Teleptoral Part Sest Section Connection Collective X: In smillioner. Estimate Exception Type: Insufficient Materials: Project JP92735, Item 9019003, Project Item Line Number 2010, Material Sest 919003, Project Item Line Number 2010, Material Sest 919003, Project Item Line Number 2010, Material Sest 919003, Project JP92735, Item 9019903, Project Item Line Number 2010, Material Sest 919003, Project JP92735, Item 9019903, Project Item Line Number 2101, Material Sest 919003, Project JP92735, Item 9019903, Project Item Line Number 2101, Material Sest 919003, Project JP92735, Item 9019903, Project Item Line Number 2101, Material Sest 919003, Project JP92735, Item 9019903, Project Item Line Number 2101, Material Sest 919003, Material Sest 919003, Project Item Line Number 2101, Material Sest 919003, Material Sest 919003, Project Item Line Number 2101, Material Sest 919003, Material Sest 919003, Material Sest 919003, Project Item Line Number 2101, Material Sest 919003, M	Number 1950, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance	No Remark was entered by Engineer	swanb1	Overridden
Number 2010, Material 500 190903, Material 500 190903, Material 500 11-MX - Highway Lighting Material, Acceptance Action Generic 500 11-MX is insufficient. Materials: Project J89735, Item 501 19003, Project Item Line Number 2020, Material 500 11-MX - Highway Lighting Material, Acceptance Action Generic 500 11-MX is insufficient. State of the Number 2020, Material 500 11-MX - Highway Lighting Material, Acceptance Action Generic 500 11-MX is insufficient. Project J89735, Item 501 19003, Project Item Line Number 210, Material 500 19003, Material 500 11-MX - Highway Lighting Material, Acceptance Action Generic 500 11-MX is insufficient. Project J89735, Item 501 19003, Project Item Line Number 210, Material 500 19003, Material 500 11-MX - Highway Lighting Material, Acceptance Action Generic 500 11-MX is insufficient. Project J89735, Item 501 19003, Project Item Line Number 210, Material 500 11-MX - Highway Lighting Material, Acceptance Action Generic 500 11-MX is insufficient. Project J89735, Item 501 19003, Project Item Line Number 2130, Material 500 11-MX - Highway Lighting Material, Acceptance Action Generic 500 11-MX is insufficient. Project J89735, Item 501 19003, Project Item Line Number 2130, Material 500 11-MX - Highway Lighting Material, Acceptance Action Generic 500 11-MX is insufficient. Project J89735, Item 501 19003, Project Item Line Number 2130, Material 500 11-MX - Highway Lighting Material, Acceptance Action Generic 500 11-MX is insufficient. Project J89735, Item 501 19003, Project Item Line Number 2130, Material 500 11-MX - Highway Lighting Material, Acceptance Action Generic 500 11-MX is insufficient. Project J89735, Item 501 19003, Project Item Line Number 2150, Material 500 11-MX - Highway Lighting Material, Acceptance Action Generic 500 11-MX is insufficient. Project J89735, Item 501 19003, Project Item Line Number 2150, Material 500 11-MX - Highway Lighting Material, Acceptance Action Generic 500 11-MX is insufficient. Project J89735, Item 501 19003, Project Item Line Number 2150, Item 501 190	Number 1960, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance	No Remark was entered by Engineer	swanb1	Overridden
Number 2020, Material \$19(19903, Material \$19(1903), Material \$19(1903), Material \$19(1903), Project Item Line Number 2024, Material \$19(1903), Ma	Number 2010, Material Set 9019903, Material 0901LHXX - Highway Lighting Material, Acceptance	No Remark was entered by Engineer	swanb1	Overridden
Number 2046, Material Set 0199003, Material Set 1019903, Project Item Line Number 2120, Material Set 0199003, Material O01LHXX : Highway Lighting Material, Acceptance Action Generic 0001LHXX is insufficient. Swanb1 Overridden No Remark was entered by Engineer Warbord 2130, Material Set 919903, Material 001LHXX : Highway Lighting Material, Acceptance Action Generic 0001LHXX is insufficient. Swanb1 Overridden No Remark was entered by Engineer Warbord 2130, Material Set 919903, Material 0001LHXX : Highway Lighting Material, Acceptance Action Generic 0001LHXX is insufficient. Swanb1 Overridden No Remark was entered by Engineer Warbord 2130, Material Set 919903, Material 0001LHXX : Highway Lighting Material, Acceptance Action Generic 0001LHXX is insufficient. Swanb1 Overridden No Remark was entered by Engineer Warbord 2130, Material Set 919903, Material 0001LHXX - Highway Lighting Material, Acceptance Action Generic 0001LHXX is insufficient. Swanb1 Overridden No Remark was entered by Engineer Warbord 2130, Material Set 9019003, Material 0001LHXX - Highway Lighting Material, Acceptance Action Generic 0001LHXX is insufficient. Swanb1 Overridden No Remark was entered by Engineer Warbord 2130, Material Set 9019003, Material 0001LHXX - Highway Lighting Material, Acceptance Action Generic 0001LHXX is insufficient. Swanb1 Overridden No Remark was entered by Engineer Warbord 2130, Material Set 9019003, Material 0001LHXX - Highway Lighting Material, Acceptance Action Generic 0001LHXX is insufficient. Swanb1 Overridden No Remark was entered by Engineer Warbord 2130, Material Set 9019003, Material 0001LHXX - Highway Lighting Material, Acceptance Action Generic 0001LHXX is insufficient. Satinuals Exception Type: Inten Overrun: Contract 230519-H01, Contract Project JipP3735, Project Item Line Action Generic 0001LHXX is insufficient. Satinuals Exception Type: Item Overrun: Contract 230519-H01, Contract Project JipP3735, Project Item Line Number 1740, Contract Line Item Number 1720, Item 9019002, Minor Item	Number 2020, Material Set 9019903, Material 0901LHXX - Highway Lighting Material, Acceptance	No Remark was entered by Engineer	swanb1	Overridden
Number 2120, Material 5et 9019903, Material 0001LHXX - Highway Lighting Material, Acceptance Action Generic 0001LHX is insufficient. Estimate Exception Type: Insufficient Materials: Project Jp97375, Item 9019903, Project Item Line Number 1210, Material 5et 10019903, Material 0001LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient. Estimate Exception Type: Insufficient Materials: Project Jp97375, Item 9019903, Project Item Line Number 1210, Material Set 10019903, Material 901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient. Estimate Exception Type: Insufficient Materials: Project Jp97375, Item 9019903, Project Item Line Number 2150, Material 5et 9019903, Material 9001LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient. Estimate Exception Type: Insufficient Materials: Project Jp97375, Item 9019903, Project Item Line Number 2160, Material 5et 9019903, Material 9001LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient. Estimate Exception Type: Insufficient Materials: Project Jp97375, Item 9019903, Project Item Line Number 1700, Material 5et 9019903, Material 9001LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient. Estimate Exception Type: Insufficient Materials: Project Jp97375, Item 9019903, Project Item Line Number 1700, Material Set 9019903, Material 9001LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project Jp97375, Project Item Line Number 1700, Contract Line Item Number 1700, Item 9019902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project Jp97375, Project Item Line Number 1700, Contract Line Item Number 1700, Item 9019902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project Jp97375, Project Item Line Number 1700, Contract Line Item Number 1700, Item 6039902	Number 2040, Material Set 9019903, Material 0901LHXX - Highway Lighting Material, Acceptance	No Remark was entered by Engineer	swanb1	Overridden
Number 2130, Material 58 et 9019903, Material 9091LHXX is insufficient. Estimate Exception Type: Insufficient Materials: Project Jp97375, Item 9019903, Project Item Line Number 2140, Material 58 et 9019903, Material 6901LHXX is insufficient. Estimate Exception Type: Insufficient Materials: Project Jp97375, Item 9019903, Project Item Line Number 2160, Material 58 et 9019903, Material 6901LHXX is insufficient. Estimate Exception Type: Insufficient Materials: Project Jp97375, Item 9019903, Project Item Line Number 2160, Material 58 et 9019903, Material 6901LHXX is insufficient. Estimate Exception Type: Insufficient Materials: Project Jp973735, Item 9019903, Project Item Line Number 2160, Material 58 et 9019903, Material 6901LHXX is insufficient. Estimate Exception Type: Insufficient Materials: Project Jp973735, Item 9019903, Project Item Line Number 2170, Material 58 et 9019903, Material 9091LHXX is insufficient. Estimate Exception Type: Insufficient Materials: Project Jp973735, Item 9019903, Project Item Line Number 2170, Material 58 et 9019903, Material 901LHXX is insufficient. Estimate Exception Type: Item Overrun: Contract 230514 Phd (Insufficient). Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project Jp973735, Project Item Line Number 1720, Contract Line Item Number 1720, Item 9019902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project Jp973735, Project Item Line Number 1760, Contract Line Item Number 1760, Item 9019902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project Jp97375, Project Item Line Number 1760, Contract Line Item Number 1760, Item 9019902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project Jp97375, Project Item In Number 1860, Contract Line Item Number 1860, Item 9019902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project Jp97375, Project Item In Number 1960, Contract Line Item Number 1960, Number 1960, Numbe	Number 2120, Material Set 9019903, Material 0901LHXX - Highway Lighting Material, Acceptance	No Remark was entered by Engineer	swanb1	Overridden
Number 2140, Material Set 9019903, Material 9091LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHX is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019903, Project Item Line Number 2150, Material Set 9019903, Material 9091LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHX is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019903, Project Item Line Number 1260, Material Set 9019903, Material 9091LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHX is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019903, Project Item Line Number 1270, Material Set 9019903, Material 9091LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHX is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019902, Project Item Line Number 1720, Material Set 9019903, Material 9091LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHX is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3735, Project Item Line Number 1720, Contract Line Item Number 1720, Item 9019902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1760, Contract Line Item Number 1760, Item 9019902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1860, Contract Line Item Number 1860, Item 9019902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1860, Contract Line Item Number 1860, Item 919902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1040, Contract Line Item Number 1040, Contract Project J9P3735, Project Item Line Number 1040, Contract Line Item Number 1040, Contract Project J9P3735, Project Item Line Number 1040, Contra	Number 2130, Material Set 9019903, Material 0901LHXX - Highway Lighting Material, Acceptance	No Remark was entered by Engineer	swanb1	Overridden
Number 2150, Material Set 9019903, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXI issufficient. Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019903, Project Item Line Number 2160, Material Set 9019903, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXI issufficient. Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019903, Project Item Line Number 2170, Material Set 9019903, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXI issufficient. Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019903, Project Item Line Number 1700, Contract Line Item Number 1720, Item 9019902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1760, Contract Line Item Number 1760, Item 9019902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1760, Contract Line Item Number 1760, Item 9019902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1860, Contract Line Item Number 1860, Item 9019902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1860, Contract Line Item Number 1860, Item 9019902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1860, Contract Line Item Number 1860, Item 9019902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1860, Item 9019902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1860, Contract Line Item Number 1960, Item 9019902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735	Number 2140, Material Set 9019903, Material 0901LHXX - Highway Lighting Material, Acceptance	No Remark was entered by Engineer	swanb1	Overridden
Number 2160, Material Set 9019903, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient. Estimate Exception Type: Insufficient Materials: Project J9P3735, Item 9019903, Project Item Line Number 2170, Material Set 9019903, Material 0901LHXX is insufficient. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1720, Contract Line Item Number 1720, Utem 9019902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1720, Contract Line Item Number 1760, Item 9019902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1760, Contract Line Item Number 1760, Item 9019902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1860, Contract Line Item Number 1660, Item 9019902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 0440, Contract Line Item Number 0440, Item 6161030, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 0970, Contract Line Item Number 093902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 0970, Contract Line Item Number 093902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1040, Contract Line Item Number 1040, Item 6039902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1040, Contract Line Item Number 1040, Item 6039903, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1230, Contract Line Item Number 1040, Contract Project J9P3735, Project	Number 2150, Material Set 9019903, Material 0901LHXX - Highway Lighting Material, Acceptance	No Remark was entered by Engineer	swanb1	Overridden
Number 2170, Material Set 9019903, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Unmber 1720, Contract Line Item Number 1720, Item 9019902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Unmber 1760, Contract Line Item Number 1760, Item 9019902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Unmber 1760, Contract Line Item Number 1760, Item 9019902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Unmber 1860, Contract Line Item Number 1860, Item 9019902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Unmber 0440, Contract Line Item Number 161030, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Une Number 0440, Contract Line Item Number 0970, Item 6039902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Une Number 0970, Contract Line Item Number 0970, Item 6039902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Une Number 1040, Contract Line Item Number 1040, Item 6039902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Une Number 1040, Unmber 1040, Item 6039903, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Une Number 1040, Unmber 1040, Item 6039903, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Une Number 1040, Contract Line Item Number 1040, Item 6039903, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H	Number 2160, Material Set 9019903, Material 0901LHXX - Highway Lighting Material, Acceptance	No Remark was entered by Engineer	swanb1	Overridden
Line Number 1720, Contract Line Item Number 1720, Item 9019902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1760, Contract Line Item Number 1760, Item 9019902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1860, Contract Line Item Number 1860, Item 9019902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 0440, Contract Line Item Number 0440, Item 6161030, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 0970, Contract Line Item Number 0970, Item 6039902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1040, Contract Line Item Number 0970, Item 6039902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1040, Contract Line Item Number 1040, Item 6039902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1080, Contract Line Item Number 1080, Item 6039902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1230, Contract Line Item Number 1030, Item 6039902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1370, Contract Line Item Number 1230, Item 6039903, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1370, Contract Line Item Number 1370, Item 6039923, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1370, Contract Line Item Number 1370, Item 6039923, Minor Item. Estimate Exception Type: Item Ove	Number 2170, Material Set 9019903, Material 0901LHXX - Highway Lighting Material, Acceptance	No Remark was entered by Engineer	swanb1	Overridden
Line Number 1760, Contract Line Item Number 1760, Item 9019902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1860, Contract Line Item Number 1860, Item 9019902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 0440, Contract Line Item Number 0440, Item 6161030, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 0970, Contract Line Item Number 0970, Item 6039902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1040, Contract Line Item Number 03902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1040, Contract Line Item Number 1040, Item 6039902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1040, Contract Line Item Number 1080, Item 6039902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1080, Contract Line Item Number 1080, Item 6039903, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1230, Contract Line Item Number 1080, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1230, Contract Line Item Number 1370, Item 6039903, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1370, Contract Line Item Number 1370, Item 6039923, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item No Remark was entered by Engineer No Remark was entered by Engineer No Remark was entered by Engineer No Remark was entered by Enginee		No Remark was entered by Engineer	swanb1	Acknowledged
Line Number 1860, Contract Line Item Number 1860, Item 9019902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 0440, Contract Line Item Number 0440, Item 6161030, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 0970, Contract Line Item Number 0970, Item 6039902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1040, Contract Line Item Number 1040, Item 6039902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1040, Contract Line Item Number 1040, Item 6039902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1080, Contract Line Item Number 1080, Item 6039902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1230, Contract Line Item Number 1230, Item 6039903, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1230, Contract Line Item Number 1370, Item 6039903, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1370, Contract Line Item Number 1370, Item 6039903, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item No Remark was entered by Engineer Swanb1 Acknowledged Line Number 1370, Contract Line Item Number 1370, Item 6039923, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item No Remark was entered by Engineer Swanb1 Acknowledged		No Remark was entered by Engineer	swanb1	Acknowledged
Line Number 0440, Contract Line Item Number 0440, Item 6161030, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 0970, Contract Line Item Number 0970, Item 6039902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1040, Contract Line Item Number 1040, Item 6039902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1080, Contract Line Item Number 1080, Item 6039902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1080, Contract Line Item Number 1080, Item 6039903, Minor Item. No Remark was entered by Engineer No Remark was entered by Engineer swanb1 Acknowledged Line Number 1230, Contract Line Item Number 1230, Item 6039903, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1370, Contract Line Item Number 1370, Item 6039923, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item No Remark was entered by Engineer swanb1 Acknowledged Line Number 1370, Contract Line Item Number 1370, Item 6039923, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item No Remark was entered by Engineer swanb1 Acknowledged		No Remark was entered by Engineer	swanb1	Acknowledged
Line Number 0970, Contract Line Item Number 0970, Item 6039902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1040, Contract Line Item Number 1040, Item 6039902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1080, Contract Line Item Number 1080, Item 6039902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1230, Contract Line Item Number 1230, Item 6039903, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1230, Contract Line Item Number 1230, Item 6039903, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1370, Contract Line Item Number 1370, Item 6039923, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item No Remark was entered by Engineer swanb1 Acknowledged No Remark was entered by Engineer swanb1 Acknowledged		No Remark was entered by Engineer	swanb1	Acknowledged
Line Number 1040, Contract Line Item Number 1040, Item 6039902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1080, Contract Line Item Number 1080, Item 6039902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1230, Contract Line Item Number 1230, Item 6039903, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1370, Contract Line Item Number 1370, Item 6039923, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1370, Contract Line Item Number 1370, Item 6039923, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item No Remark was entered by Engineer swanb1 Acknowledged Acknowledged	Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 0970, Contract Line Item Number 0970, Item 6039902, Minor Item.	No Remark was entered by Engineer	swanb1	Acknowledged
Line Number 1080, Contract Line Item Number 1080, Item 6039902, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1230, Contract Line Item Number 1230, Item 6039903, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1370, Contract Line Item Number 1370, Item 6039923, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item No Remark was entered by Engineer swanb1 Acknowledged Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item No Remark was entered by Engineer swanb1 Acknowledged		No Remark was entered by Engineer	swanb1	Acknowledged
Line Number 1230, Contract Line Item Number 1230, Item 6039903, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item Line Number 1370, Contract Line Item Number 1370, Item 6039923, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item No Remark was entered by Engineer swanb1 Acknowledged		No Remark was entered by Engineer	swanb1	Acknowledged
Line Number 1370, Contract Line Item Number 1370, Item 6039923, Minor Item. Estimate Exception Type: Item Overrun: Contract 230519-H01, Contract Project J9P3735, Project Item No Remark was entered by Engineer swanb1 Acknowledged		No Remark was entered by Engineer	swanb1	Acknowledged
		No Remark was entered by Engineer	swanb1	Acknowledged
		No Remark was entered by Engineer	swanb1	Acknowledged

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Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted amo Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved	Unit Price	Total Value POSTED To Date (See report generated date)
230519-H01	J9P3735	0004	0010	1049910	MISC. TEMPORARY SURFACINGTEMPORARY SURFACING	500.00	0.00	500.00	TONS	Qty 264.69	\$50.00	\$13,234.50
230319-1101	39F3733	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$38.000.00	\$13,234.30
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$214,000.00	\$2,140.00
		0001	0040	2024024	REMOVAL OF THERMAL SYSTEM INSULATION ACM (FRIABLE)	115.00	0.00	115.00	LF	115.00	\$20.00	\$2,300.00
		0001	0050	2024027	REMOVAL OF THERMAL SYSTEM INSULATION ACM (FRIABLE)	48.00	0.00	48.00	SQFT	48.00	\$15.00	\$720.00
		0001	0060	2024038	REMOVAL OF TRANSITE (CATEGORY II NON-FRIABLE)	116.00	0.00	116.00	SQFT	116.00	\$3.50	\$406.00
		0001	0070	2024070	REMOVAL OF FLOOR SHEETING ACM ON WOOD (FRIABLE)	261.00	0.00	261.00	SQFT	261.00	\$6.50	\$1,696.50
		0001	0080	2029950	DEMOLITION AND REMOVAL OF BUILDINGS	1.00	0.00	1.00	LS	1.00	\$17,000.00	\$17,000.00
		0001	0090	2029950	DEMOLITION AND REMOVAL OF BUILDINGS	1.00	0.00	1.00	LS	1.00	\$17,000.00	\$17,000.00
		0001	0100	2029950	DEMOLITION AND REMOVAL OF BUILDINGS	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0110	2029950	DEMOLITION AND REMOVAL OF BUILDINGS	1.00	0.00	1.00	LS	1.00	\$24,000.00	\$24,000.00
		0001	0120	2031000	CLASS A EXCAVATION	11,426.00	0.00	11,426.00	CUYD	0.00	\$22.00	\$0.00
		0001	0130	2036000	COMPACTING EMBANKMENT	3,403.00	0.00	3,403.00	CUYD	0.00	\$10.24	\$0.00
		0001	0140	2037075	COMPACTING IN CUT	43.10	0.00	43.10	STA	0.00	\$1,050.00	\$0.00
		0001	0150	2063000	CLASS 3 EXCAVATION	1,650.00	0.00	1,650.00	CUYD	618.00	\$28.70	\$17,736.60
		0001	0160	2064000	POROUS BACKFILL	136.00	0.00	136.00	CUYD	0.00	\$120.00	\$0.00
		0001	0170	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	14,673.00	0.00	14,673.00	SQYD	0.00	\$10.00	\$0.00
		0001	0180	5021307	CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS)	736.80	0.00	736.80	SQYD	0.00	\$75.00	\$0.00
		0001	0190	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	1,684.00	0.00	1,684.00	SQYD	0.00	\$78.50	\$0.00
		0001	0200	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	12,970.60	0.00	12,970.60	SQYD	0.00	\$82.50	\$0.00
		0001	0210	5029905	MISC.TINTED CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	67.20	0.00	67.20	SQYD	0.00	\$135.00	\$0.00
		0001	0220	6049902	MISC."MODIFIED PIPE COLLAR, TYPE A"	3.00	0.00	3.00	EA	0.00	\$2,500.00	\$0.00
		0001	0230	6079903	MISC.36 IN. VINYL 2-RAIL FENCE	69.00	0.00	69.00	LF	0.00	\$40.00	\$0.00
		0001	0240	6081010	CONCRETE CURB RAMP	355.60	0.00	355.60	SQYD	0.00	\$160.00	\$0.00
		0001	0250	6081012	TRUNCATED DOMES	199.00	0.00	199.00	SQFT	0.00	\$25.00	\$0.00
		0001	0260	6083006	6 IN. CONCRETE MEDIAN STRIP	44.10	0.00	44.10	SQYD	0.00	\$115.00	\$0.00
		0001	0270	6086004	CONCRETE SIDEWALK, 4 IN.	1,618.70	0.00	1,618.70	SQYD	0.00	\$68.00	\$0.00
		0001	0280	6086007	CONCRETE SIDEWALK, 7 IN.	282.90	0.00	282.90	SQYD	0.00	\$83.00	\$0.00
		0001	0290	6086008	CONCRETE SIDEWALK, 8 IN.	359.30	0.00	359.30	SQYD	0.00	\$95.00	\$0.00
		0001	0300	6089905	MISC."MODIFIED CONCRETE SIDEWALK, 4 IN."	71.70	0.00	71.70	SQYD	0.00	\$90.00	\$0.00
		0001	0310	6089905	MISC.TINTED 3 IN. CONCRETE MEDIAN STRIP	11.20	0.00	11.20	SQYD	0.00	\$200.00	\$0.00
		0001	0320	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	5,291.00	0.00	5,291.00	LF	0.00	\$18.00	\$0.00
		0001	0330	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	565.00	0.00	565.00	CUYD	0.00	\$51.00	\$0.00
		0001	0340	6096042	PLACING TYPE 2 ROCK DITCH LINER	565.00	0.00	565.00	CUYD	0.00	\$48.00	\$0.00
		0001	0350	6099903	MISC.MODIFIED INTEGRAL CURB TYPE A	110.00	0.00	110.00	LF	0.00	\$85.00	\$0.00
		0001	0360	6113020	FURNISHING TYPE 2 ROCK BLANKET	435.00	0.00	435.00	CUYD	0.00	\$51.00	\$0.00
		0001	0370	6113040	PLACING TYPE 2 ROCK BLANKET	435.00	0.00	435.00	CUYD	0.00	\$45.00	\$0.00
		0001	0380	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	5.00	0.00	5.00	EA	0.00	\$1,515.00	\$0.00
		0001	0390	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	15.00	0.00	15.00	EA	0.00	\$820.00	\$0.00
		0001	0400	6149902	MISC.24 IN. FLAP GATE	3.00	0.00	3.00	EA	0.00	\$1,010.00	\$0.00
		0001	0410	6161005	CONSTRUCTION SIGNS	983.00	0.00	983.00	SQFT	845.00	\$6.50	\$5,492.50
		0001	0420	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00
		0001	0430	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	30.00	\$18.00	\$540.00
		0001	0440	6161030	TYPE III MOVEABLE BARRICADE	19.00	0.00	19.00	EA	34.00	\$180.00	\$6,120.00
		0001	0450	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	6.00	0.00	6.00	EA	6.00	\$5,750.00	\$34,500.00
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Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted amo 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)
230519-H01	J9P3735				RETAINED					Qty		
		0001	0460	6169902	MISC.DETECTABLE PEDESTRIAN BARRICADE	26.00	0.00	26.00	EA	4.00	\$125.00	\$500.00
		0001	0470	6173101	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)	267.00	0.00	267.00	LF	0.00	\$148.00	\$0.00
		0001	0480	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$766,000.00	\$0.00
		0001	0490	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0500	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	162.00	0.00	162.00	LF	0.00	\$7.00	\$0.00
		0001	0510	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	100.00	0.00	100.00	LF	0.00	\$22.00	\$0.00
		0001	0520	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	187.00	0.00	187.00	LF	0.00	\$22.00	\$0.00
		0001	0530	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	7.00	0.00	7.00	EA	0.00	\$300.00	\$0.00
		0001	0540	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	19.00	0.00	19.00	EA	0.00	\$200.00	\$0.00
		0001	0550	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,088.00	0.00	4,088.00	LF	0.00	\$1.00	\$0.00
		0001	0560	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,618.00	0.00	8,618.00	LF	0.00	\$1.00	\$0.00
		0001	0570	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,251.00	0.00	2,251.00	SQYD	0.00	\$4.05	\$0.00
		0001	0580	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$49,000.00	\$0.00
		0001	0590	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	611.00	0.00	611.00	SQFT	0.00	\$74.00	\$0.00
		0001	0600	7261018	18 IN. PIPE GROUP A	1,558.00	0.00	1,558.00	LF	651.00	\$80.00	\$52,080.00
		0001	0610	7261024	24 IN. PIPE GROUP A	221.00	0.00	221.00	LF	0.00	\$103.00	\$0.00
		0001	0620	7261036	36 IN. PIPE GROUP A	77.00	0.00	77.00	LF	0.00	\$216.00	\$0.00
		0001	0630	7261048	48 IN. PIPE GROUP A	49.00	0.00	49.00	LF	0.00	\$300.00	\$0.00
		0001	0640	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	46.00	0.00	46.00	FT	31.00	\$610.00	\$18,910.00
		0001	0650	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	17.00	0.00	17.00	FT	0.00	\$594.00	\$0.00
		0001	0660	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	0.00	4.00	EA	1.00	\$780.00	\$780.00
		0001	0670	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$950.00	\$0.00
		0001	0680	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$2,010.00	\$0.00
		0001	0690	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$4,300.00	\$0.00
		0001	0700	8025006	MULCHING	3.30	0.00	3.30	ACRE	0.00	\$2,850.00	\$0.00
		0001	0710	8033000	K-31 TALL FESCUE SODDING	1,560.00	0.00	1,560.00	SQYD	0.00	\$15.00	\$0.00
		0001	0720	8051000A	SEEDING - COOL SEASON GRASSES	2.30	0.00	2.30	ACRE	0.00	\$2,200.00	\$0.00
		0001	0730	8061005	ROCK DITCH CHECK	478.00	0.00	478.00	LF	0.00	\$13.50	\$0.00
		0001	0740	8061006	ALTERNATE DITCH CHECK	319.00	0.00	319.00	LF	0.00	\$10.50	\$0.00
		0001	0750	8061016	SEDIMENT REMOVAL	77.00	0.00	77.00	CUYD	0.00	\$16.00	\$0.00
		0001	0760	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	0.00	\$2,000.00	\$0.00
		0001	0770	8061019	SILT FENCE	434.00	0.00	434.00	LF	0.00	\$3.60	\$0.00
		0001	0780	8061050	TYPE C BERM	295.00	0.00	295.00	LF	0.00	\$31.50	\$0.00
		0001	0790	8069902	MISC.FLOCCULANT SOCK	84.00	0.00	84.00	EA	0.00	\$140.00	\$0.00
		0010	0800	6061060	MGS GUARDRAIL	225.00	0.00	225.00	LF	0.00	\$32.00	\$0.00
		0010	0810	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,400.00	\$0.00
		0010	0820	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$3,200.00	\$0.00
		0030	0830	9028500	CABLE, LOOP DETECTOR, IN DUCT	600.00	0.00	600.00	LF	0.00	\$8.55	\$0.00
		0040	0840	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.00	\$3,000.00	\$0.00
		0040	0850	9031210	STRUCTURAL STEEL POSTS	350.00	0.00	350.00	LB	0.00	\$12.00	\$0.00
		0040	0860	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	0.00	\$350.00	\$0.00
		0040	0870	9031270A	2 IN. PSST POST - 12 GA.	162.00	0.00	162.00	LF	0.00	\$20.00	\$0.00
		0040	0880	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	15.00	0.00	15.00	EA	0.00	\$225.00	\$0.00
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Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract	Project	Category	es are b	ltem	eport Generated date and can differ from the posted amo Description	Bid Bid	Net	stimate was	Unit	ated. Total	Unit Price	Total Value POSTED
Nm.CONTRACT	No.	Category	No.	Code	Bosciptori	Quantity	Change Order	Current Quantity	Onic	Posted Approved Qty	OTHER FIGO	To Date (See report generated date)
230519-H01	J9P3735	0040	0890	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	1.00	0.00	1.00	EA	0.00	\$100.00	\$0.00
		0040	0900	9031280	2.5 IN. PSST POST - 12 GA.	165.00	0.00	165.00	LF	0.00	\$22.00	\$0.00
		0040	0910	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	13.00	0.00	13.00	EA	0.00	\$350.00	\$0.00
		0040	0920	9035004A	SH-FLAT SHEET	157.00	0.00	157.00	SQFT	0.00	\$26.00	\$0.00
		0040	0930	9035011A	ST-STRUCTURAL	14.00	0.00	14.00	SQFT	0.00	\$40.00	\$0.00
		0040	0940	9035069A	SHF-FLAT SHEET FLUORESCENT	51.00	0.00	51.00	SQFT	0.00	\$29.00	\$0.00
		0040	0950	9039901	MISC.BLACK POWDER COATING FOR SIGNING EQUIPMENT	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0050	0960	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$4,120.00	\$4,120.00
		0050	0970	6039902	WATER	25.00	0.00	25.00	EA	26.00	\$4,377.50	\$113,815.00
		0050	0980	6039902	WATER	3.00	0.00	3.00	EA	0.00	\$824.00	\$0.00
		0050	0990	6039902	WATER	1.00	0.00	1.00	EA	0.00	\$824.00	\$0.00
		0050	1000	6039902	WATER	1.00	0.00	1.00	EA	0.00	\$875.50	\$0.00
		0050	1010	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$1,905.50	\$1,905.50
		0050	1020	6039902	WATER	1.00	0.00	1.00	EA	0.00	\$9,270.00	\$0.00
		0050	1030	6039902	WATER	1.00	0.00	1.00	EA	0.00	\$7,725.00	\$0.00
		0050	1040	6039902	WATER	1.00	0.00	1.00	EA	2.00	\$1,313.25	\$2,626.50
		0050	1050	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$1,210.25	\$1,210.25
		0050	1060	6039902	WATER	5.00	0.00	5.00	EA	5.00	\$1,236.00	\$6,180.00
		0050	1070	6039902	WATER	2.00	0.00	2.00	EA	2.00	\$1,236.00	\$2,472.00
		0050	1080	6039902	WATER	11.00	0.00	11.00	EA	14.00	\$2,832.50	\$39,655.00
		0050	1090	6039902	WATER	1.00	0.00	1.00	EA	0.00	\$12,978.00	\$0.00
		0050	1100	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$1,133.00	\$1,133.00
		0050	1110	6039902	WATER	2.00	0.00	2.00	EA	2.00	\$1,236.00	\$2,472.00
		0050	1120	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$4,120.00	\$4,120.00
		0050	1130	6039902	WATER	1.00	0.00	1.00	EA	0.00	\$1,545.00	\$0.00
		0050	1140	6039902	WATER	3.00	0.00	3.00	EA	0.00	\$1,545.00	\$0.00
		0050	1150	6039902	WATER	1.00	0.00	1.00	EA	0.00	\$2,575.00	\$0.00
		0050	1160	6039902	WATER	2.00	0.00	2.00	EA	2.00	\$669.50	\$1,339.00
		0050	1170	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$4,635.00	\$4,635.00
		0050	1180	6039902	WATER	3.00	0.00	3.00	EA	1.00	\$2,575.00	\$2,575.00
		0050	1190	6039902	WATER	3.00	0.00	3.00	EA	3.00	\$8,240.00	\$24,720.00
		0050	1200	6039902	WATER	3.00	0.00	3.00	EA	0.00	\$2,575.00	\$0.00
		0050	1210	6039903	WATER	145.00	0.00	145.00	LF	107.00	\$272.95	\$29,205.65
		0050	1220	6039903	WATER	540.00	0.00	540.00	LF	0.00	\$51.50	\$0.00
		0050	1230	6039903	WATER	2,160.00	0.00	2,160.00	LF	2,205.00	\$84.46	\$186,234.30
		0050	1240	6039903	WATER	2,200.00	0.00	2,200.00	LF	1,436.00	\$20.60	\$29,581.60
		0051	1250	4019905	MISC.ASPHALT PAVEMENT REPLACEMENT	38.00	0.00	38.00	SQYD	0.00	\$177.73	\$0.00
		0051	1260	6039922	SEWER	25.00	0.00	25.00	EA	2.00	\$1,250.00	\$2,500.00
		0051	1270	6039922	SEWER	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.00
		0051	1280	6039922	SEWER		0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
		0051	1290	6039922	SEWER	6.00	0.00	6.00	EA	0.00	\$1,800.00	\$0.00
		0051	1300	6039922	SEWER	15.00	0.00	15.00	EA	11.00	\$5,100.00	\$56,100.00
		0051	1310	6039922	SEWER	1.00	0.00	1.00	EA	0.00	\$5,800.00	\$0.00
		0051	1320	6039923	SEWER	121.00	0.00	121.00	LF	0.00	\$165.00	\$0.00
		0051	1330	6039923	SEWER	131.00	0.00	131.00	LF	0.00	\$278.00	\$0.00
		0051	1340	6039923	SEWER	300.00	0.00	300.00	LF	0.00	\$170.00	\$0.00

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Total Paid / All Items / All Estimates (Including this Estimate)

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted amo	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230519-H01	J9P3735	0051	1350	6039923	SEWER	200.00	0.00	200.00	LF	0.00	\$150.00	\$0.00
		0051	1360	6039923	SEWER	1,595.00	0.00	1,595.00	LF	765.00	\$200.00	\$153,000.00
		0051	1370	6039923	SEWER	306.00	0.00	306.00	LF	478.00	\$275.00	\$131,450.00
		0051	1380	6039923	SEWER	137.00	0.00	137.00	LF	137.00	\$50.00	\$6,850.00
		0051	1390	6039923	SEWER	1,710.00	0.00	1,710.00	LF	0.00	\$50.00	\$0.00
		0052	1400	9019901	MISC.REMOVAL OF ELECTRICAL ITEM NO. 79-129	1.00	0.00	1.00	LS	0.00	\$40,716.00	\$0.00
		0052	1410	9019902	MISC.ARRESTOR, DEAD BREAK ELBOW	9.00	0.00	9.00	EA	8.00	\$307.00	\$2,456.00
		0052	1420	9019902	MISC.CAP, INSULATED PROTECTIVE WITH GR LEAD, 200A	6.00	0.00	6.00	EA	5.00	\$97.00	\$485.00
		0052	1430	9019902	MISC.CONNECTOR BLOCK, 4 POSITION TRAFFIC RATED	24.00	0.00	24.00	EA	18.00	\$189.00	\$3,402.00
		0052	1440	9019902	MISC.DOUBLE DEADEND, STRAIGHT	1.00	0.00	1.00	EA	0.00	\$298.00	\$0.00
		0052	1450	9019902	MISC.ELBOW, LOAD BREAK WITH TEST POINT, 200A	15.00	0.00	15.00	EA	13.00	\$213.00	\$2,769.00
		0052	1460	9019902	MISC.GROUND ROD ASSEMBLY, 8 IN. X 5/8 IN.	10.00	0.00	10.00	EA	6.00	\$350.00	\$2,100.00
		0052	1470	9019902	MISC.GROUND SLEEVE ASSEMBLY, NON CONCRETE	8.00	0.00	8.00	EA	7.00	\$593.00	\$4,151.00
		0052	1480	9019902	MISC.GROUNDING ASSEMBLY, FOR 1PH PAD MOUNTS AND ENCLOSURES	5.00	0.00	5.00	EA	5.00	\$261.00	\$1,305.00
		0052	1490	9019902	MISC.GROUNDING ASSEMBLY, FOR MULT PH PAD MOUNTS	3.00	0.00	3.00	EA	2.00	\$554.00	\$1,108.00
			1500	9019902	AND ENCLOSURES MISC.GROUNDING ASSEMBLY, GROUND ROD TYPE	7.00	0.00	7.00	EA	5.00	\$376.00	\$1,880.00
		0052	1510	9019902	MISC.GROUNDING KIT. JACKETED CABLE	6.00	0.00	6.00	EA	6.00	\$271.00	\$1,626.00
		0052		9019902	MISC.GUY MARKER, YELLOW	8.00	0.00	8.00		3.00	\$57.00	\$1,020.00
		0052	1520 1530	9019902	MISC.HANDHOLE, SECONDARY, UG CABLE, BELOW GRADE	8.00	0.00	8.00	EA EA	6.00	\$5,307.00	\$31,842.00
		0052										
		0052	1540	9019902	MISC.JUNCTION BOX, 28 IN. X 72 IN.	1.00	0.00	1.00	EA	0.00	\$5,215.00	\$0.00
		0052	1550	9019902	MISC.JUNCTION, 4 POINT, 200A	5.00	0.00	5.00	EA	4.00	\$189.00	\$756.00
		0052	1560	9019902	MISC.METER, UNDERGROUND SOURCE INSTALLATION, PEDESTAL POST	1.00	0.00	1.00	EA	1.00	\$2,366.00	\$2,366.00
		0052	1570	9019902	MISC.METER, UNDERGROUND SOURCE INSTALLATION, WALL MOUNT	9.00	0.00	9.00	EA	2.00	\$1,387.00	\$2,774.00
		0052	1580	9019902	MISC.PAD MOUNT, 1 PHASE, LOOP FEED, WITHOUT SEC BREAKERS, 50KVA	5.00	0.00	5.00	EA	5.00	\$8,943.00	\$44,715.00
		0052	1590	9019902	MISC.POLE 30 FT. CLASS 6 WOOD	1.00	0.00	1.00	EA	1.00	\$900.00	\$900.00
		0052	1600	9019902	MISC.POLE 40 FT. CLASS 3 WOOD	3.00	0.00	3.00	EA	4.00	\$1,377.00	\$5,508.00
		0052	1610	9019902	MISC.POLE 45 FT. CLASS 3 WOOD	3.00	0.00	3.00	EA	1.00	\$1,444.00	\$1,444.00
		0052	1620	9019902	MISC.POLE TYPE SERVICE ASSEMBLY GUIDE	1.00	0.00	1.00	EA	0.00	\$487.00	\$0.00
		0052	1630	9019902	MISC.POWER SCREW ANCHOR, DOUBLE HELIX, 20000#	4.00	0.00	4.00	EA	4.00	\$776.00	\$3,104.00
		0052	1640	9019902	MISC.RISER, SECONDARY, CABLE TERMINAL POLE, 3 IN. SCH 80 PVC	6.00	0.00	6.00	EA	3.00	\$1,547.00	\$4,641.00
		0052	1650	9019902	MISC.SCREW ANCHOR, 10000#	4.00	0.00	4.00	EA	1.00	\$247.00	\$247.00
		0052	1660	9019902	MISC.SECONDARY ASSEMBLY, DEADEND, MISC.	1.00	0.00	1.00	EA	1.00	\$158.00	\$158.00
		0052	1670	9019902	MISC.SECTIONALIZING ENCLOSURE, 1 PHASE	2.00	0.00	2.00	EA	1.00	\$2,864.00	\$2,864.00
		0052	1680	9019902	MISC.SECTIONALIZING ENCLOSURE, MULTI PHASE, PAD OR SLEEVE MOUNTED. 200A	1.00	0.00	1.00	EA	1.00	\$6,911.00	\$6,911.00
		0052	1690	9019902	MISC.SECURITY LIGHT, STREET	30.00	0.00	30.00	EA	0.00	\$6,420.00	\$0.00
		0052	1700	9019902	MISC.SERVICE ASSEMBLY, K10C	2.00	0.00	2.00	EA	2.00	\$136.00	\$272.00
		0052	1710	9019902	MISC.SERVICE ASSEMBLY, POLE MOUNTED, K11C	12.00	0.00	12.00	EA	6.00	\$146.00	\$876.00
		0052	1720	9019902	MISC.SERVICE ASSEMBLY, POLE MOUNTED, K1C	1.00	0.00	1.00	EA	3.00	\$146.00	\$438.00
		0052	1730	9019902	MISC.SINGLE DEADEND	1.00	0.00	1.00	EA	0.00	\$156.00	\$0.00
		0052	1740	9019902	MISC.SINGLE DEADEND 10 FT. FG CROSSARM ASSEMBLY, NEUTRAL ON CROSSARM	1.00	0.00	1.00	EA	0.00	\$1,269.00	\$0.00
		0052	1750	9019902	MISC.SINGLE DEADEND ON CROSSARM	2.00	0.00	2.00	EA	2.00	\$775.00	\$1,550.00
		0052	1760	9019902	MISC.SINGLE DEADEND ON CROSSARM ASSEMBLY	1.00	0.00	1.00	EA	2.00	\$1,002.00	\$2,004.00
		0052	1770	9019902	MISC.SINGLE DEADEND WITH EYENUT	1.00	0.00	1.00	EA	1.00	\$152.00	\$152.00
		0052	1780	9019902	MISC.SINGLE DOWN GUY HEAVY DUTY, THROUGH BOLT	10.00	0.00	10.00	EA	7.00	\$369.00	\$2,583.00
					TYPE							

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Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted amo	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230519-H01	J9P3735	0052	1790	9019902	MISC.SINGLE PHASE, CONVENTIONAL TRANSFORMER, DEADEND POLE	1.00	0.00	1.00	EA	0.00	\$2,100.00	\$0.00
		0052	1800	9019902	MISC.SINGLE PHASE, CONVENTIONAL TRANSFORMER, DEADEND POLE, G10	2.00	0.00	2.00	EA	1.00	\$1,997.00	\$1,997.00
		0052	1810	9019902	MISC.SINGLE SUPPORT ON CROSSARM, TANGENT	1.00	0.00	1.00	EA	1.00	\$955.00	\$955.00
		0052	1820	9019902	MISC.SWEEP, 2 IN. SCH 40 PVC 90 IN. X 48 IN.	15.00	0.00	15.00	EA	3.00	\$100.00	\$300.00
		0052	1830	9019902	MISC.SWEEP, 2.5 IN. SCH 40 PVC 90 IN. X 48 IN.	74.00	0.00	74.00	EA	11.00	\$103.00	\$1,133.00
		0052	1840	9019902	MISC.SWEEP, 3 IN. SCH 40 PVC 90 IN. X 48 IN.	52.00	0.00	52.00	EA	48.00	\$148.00	\$7,104.00
		0052	1850	9019902	MISC.SWEEP, 4 IN. SCH 40 PVC 90 IN. X 48 IN.	4.00	0.00	4.00	EA	4.00	\$158.00	\$632.00
		0052	1860	9019902	MISC.SWEEP, 6 IN. SCH 40 PVC 90 IN. X 48 IN.	1.00	0.00	1.00	EA	2.00	\$349.00	\$698.00
		0052	1870	9019902	MISC.THREE PHASE TRANSFORMER BANK UNGROUNDED WYE PRIMARY CENTER TAP GROUNDED DELTA, 4 WIRE SECONDARY	1.00	0.00	1.00	EA	1.00	\$4,442.00	\$4,442.00
		0052	1880	9019902	MISC.TRANSFORMER CONNECTOR BLOCK, 4 POSITION	11.00	0.00	11.00	EA	8.00	\$192.00	\$1,536.00
		0052	1890	9019902	MISC.TRANSFORMER, 15 KVA, CONVENTIONAL	4.00	0.00	4.00	EA	4.00	\$2,857.00	\$11,428.00
		0052	1900	9019902	MISC.TRANSFORMER, 25 KVA, CONVENTIONAL	1.00	0.00	1.00	EA	0.00	\$3,535.00	\$0.00
		0052	1910	9019902	MISC.TRANSFORMER, 50 KVA, CONVENTIONAL	3.00	0.00	3.00	EA	2.00	\$4,580.00	\$9,160.00
		0052	1920	9019902	MISC.TWO PHASE TRANSFORMER BANK OPEN WYE PRIMARY OPEN DELTA, 4 WIRE SECONDARY	1.00	0.00	1.00	EA	1.00	\$3,324.00	\$3,324.00
		0052	1930	9019902	MISC.UG RISER, DE, 1 PHASE C/O ON FG MNT, TERM & LA ON FG MNT	3.00	0.00	3.00	EA	2.00	\$3,334.00	\$6,668.00
		0052	1940	9019902	MISC.UG RISER, DE, 1 PHASE, C/O AND TERM & LA ON FG MNT	2.00	0.00	2.00	EA	1.00	\$1,684.00	\$1,684.00
		0052	1950	9019902	MISC.UG RISER, TAN, 3 PHASE, C/O ON CROSSARM, TERM & LA ON CROSSARM	1.00	0.00	1.00	EA	1.00	\$4,545.00	\$4,545.00
		0052	1960	9019902	MISC.UG RISER, TAN, 3 PHASE, UNDSLG SW'S ON CROSSARM, TERM & LA ON BRACKET	2.00	0.00	2.00	EA	1.00	\$5,848.00	\$5,848.00
		0052	1970	9019903	MISC.2 TPX, CONCH	229.00	0.00	229.00	LF	0.00	\$2.10	\$0.00
		0052	1980	9019903	MISC.4 ACSR 7/1, SWANATE	420.00	0.00	420.00	LF	0.00	\$1.45	\$0.00
		0052	1990	9019903	MISC.4/0 QPX, APPALOOSA	20.00	0.00	20.00	LF	0.00	\$8.51	\$0.00
		0052	2000	9019903	MISC.4/0 TPX, CERAPUS	40.00	0.00	40.00	LF	0.00	\$6.10	\$0.00
		0052	2010	9019903	MISC.BORE, DIRECTIONAL, 1-2.5 IN.	2,407.00	0.00	2,407.00	LF	80.00	\$6.62	\$529.60
		0052	2020	9019903	MISC.BORE, DIRECTIONAL, 1-3 IN.	269.00	0.00	269.00	LF	269.00	\$9.00	\$2,421.00
		0052	2030	9019903	MISC.BORE, DIRECTIONAL, 2-2 IN.	82.00	0.00	82.00	LF	0.00	\$14.00	\$0.00
		0052	2040	9019903	MISC.BORE, DIRECTIONAL, 2-3 IN.	1,082.00	0.00	1,082.00	LF	1,082.00	\$20.00	\$21,640.00
		0052	2050	9019903	MISC.BORE, DIRECTIONAL, 2-6 IN.	400.00	0.00	400.00	LF	0.00	\$30.00	\$0.00
		0052	2060	9019903	MISC.CABLE, 15KV, AL, 1/0 AWG, FULL NEUTRAL, 133%, JACKETED	1,640.00	0.00	1,640.00	LF	0.00	\$14.50	\$0.00
		0052	2070	9019903	MISC.CABLE, 15KV, AL, 750 MCM, 1/3 NEUTRAL, 133%, JACKETED	870.00	0.00	870.00	LF	0.00	\$16.50	\$0.00
		0052	2080	9019903	MISC.CABLE, UG QPX, AL, 1/0 AWG, 2 AWG N., NOTRE DAME	254.00	0.00	254.00	LF	0.00	\$4.95	\$0.00
		0052	2090	9019903	MISC.CABLE, UG TPX, AL, 350 AWG, 4/0 AWG N., WESLEYAN	953.00	0.00	953.00	LF	0.00	\$9.50	\$0.00
		0052	2100	9019903	MISC.CABLE, UG TPX, AL, 4/0 AWG, 2/0 AWG N., SWEETBRIER	525.00	0.00	525.00	LF	0.00	\$7.00	\$0.00
		0052	2110	9019903	MISC.CABLE, UG TPX, AL, 6 AWG, 6 AWG N., ERSKINE	2,566.00	0.00	2,566.00	LF	0.00	\$2.00	\$0.00
		0052	2120	9019903	MISC.CONDUIT, 2.5 IN. SCH 80 PVC	71.00	0.00	71.00	LF	31.00	\$51.89	\$1,608.59
		0052	2130	9019903	MISC.CONDUIT, 3 IN. SCH 40 PVC	470.00	0.00	470.00	LF	313.00	\$31.90	\$9,984.70
		0052	2140	9019903	MISC.CONDUIT, 3 IN. SCH 80 PVC	20.00	0.00	20.00	LF	20.00	\$33.95	\$679.00
		0052	2150	9019903	MISC.CONDUIT, 4 IN. SCH 40 PVC	17.00	0.00	17.00	LF	17.00	\$39.00	\$663.00
		0052	2160	9019903	MISC.CONDUIT, HDPE, SDR 11, 2.5 IN.	2,760.00	0.00	2,760.00	LF	252.00	\$6.50	\$1,638.00
		0052	2170	9019903	MISC.CONDUIT, HDPE, SDR 11, 3 IN.	2,481.00	0.00	2,481.00	LF	2,112.00	\$11.00	\$23,232.00
		0052	2180	9019903	MISC.CONDUIT, HDPE, SDR 11, 6 IN.	400.00	0.00	400.00	LF	0.00	\$16.20	\$0.00
		0070	2190	2061000	CLASS 1 EXCAVATION	315.00	0.00	315.00	CUYD	0.00	\$52.00	\$0.00
		0070	2200	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$23,000.00	\$23,000.00
		0070	2210	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	178.00	0.00	178.00	SQYD	0.00	\$336.00	\$0.00
		0070	2220	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	261.00	0.00	261.00	LF	0.00	\$148.00	\$0.00

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Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	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)
230519-H01	J9P3735	0070	2230	7026000	PRE-BORE FOR PILING	96.00	0.00	96.00	LF	0.00	\$171.50	\$0.00
	0070 2240 7027000 PILE POINT REINFORCEMENT							16.00	EA	0.00	\$183.00	\$0.00
		0070	2250	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	183.70	0.00	183.70	CUYD	0.00	\$955.00	\$0.00
		0070	2260	7034219A	TYPE D BARRIER	324.00	0.00	324.00	LF	0.00	\$125.00	\$0.00
		0070	2270	7034221	SLAB ON CONCRETE NU-GIRDER	562.00	0.00	562.00	SQYD	0.00	\$628.00	\$0.00
		0070	2280	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	579.00	0.00	579.00	LF	0.00	\$448.70	\$0.00
		0070	2290	7061060	REINFORCING STEEL (BRIDGES)	10,110.00	0.00	10,110.00	LB	0.00	\$1.95	\$0.00
		0070	2300	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	\$15,770.00	\$0.00
		0070	2310	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$6,700.00	\$0.00
		0070	2320	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	8.00	0.00	8.00	EA	0.00	\$1,373.00	\$0.00
		0070	2330	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$5,172.00	\$0.00
		0070	2340	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	10.00	0.00	10.00	EA	0.00	\$1,391.00	\$0.00
		0001	481	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$710,366.00	\$355,183.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$55,634.00	\$55,634.00
		0001	5002	3049905	MISC.MISC. RIGID GEOGRID	0.00	1,000.00	1,000.00	SQYD	0.00	\$4.05	\$0.00
		0001	5003	3049910	MISC.TYPE 5 AGGREGRATE BASE	0.00	850.00	850.00	TONS	0.00	\$32.22	\$0.00
		0001	5004	1094000	FORCE ACCOUNT	0.00	24,505.00	24,505.00	EA	0.00	\$1.00	\$0.00
	Project J9P3735 - Total Value Posted to Date as of Report Generated Date											
230519-H01 Ove	erall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$1,742,080.79

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

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

Project: J9P3735

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	1049910	MISC. TEMPORARY SURFACING	2/13/24	2/15/24	14.62	TONS	Route 61					Service crossing East Mary and 61; storm sewer 166' X 4' X 6" / 27 = 332 CY X 1.19 = 14.62 tons for pa
0150	2063000	CLASS 3 EXCAVATION	2/2/24	2/15/24	10.00	CUYD	Route 61					Excavation for box 10-9/A
				2/15/24	47.00	CUYD	Route 61					Excavation for 18" pipe from 10-6/A to 10-9/A
			2/13/24	2/15/24	9.00		Route 61					Excavation for box 8-2/A
				2/15/24	11.00 30.00		Route 61					Excavation for box 10/8/A Excavation for 18" pipe from 8-1/FES to box 8-2/A
				2/15/24	48.00		Route 61					Excavation for 18" pipe from box 10-7/A to box 10/8/A
0600	7261018	18 IN. PIPE GROUP A	2/2/24	2/15/24	60.00		Route 61					Excavation for 18" pipe from 10-6/A to 10-9/A
			2/13/24	2/15/24	54.00	LF	Route 61					18" pipe from box 10-7/A to box 10/8/A
				2/15/24	78.00		Route 61					Excavation for 18" pipe from 8-1/FES to box 8-2/A
0640	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	2/2/24	2/15/24	3.00	FT	Route 61					Box 10-9/A 2' X 2' X 3'
			2/13/24	2/15/24	3.00	FT	Route 61					Box 10/8/A 2' X 2' X 3'
				2/15/24	3.00	FT	Route 61					Box 8-2/A
												2' X 2' X 3'
0660 1240		18 IN. GROUP A FLARED END SECT WATER - UTILITY ITEM		2/15/24	1.00		Route 61					8-1/FES 100' removed 1-31-24
1240	0000000	WATER-STIETT TIEW	2/2/24	2/15/24	190.00		Route 61					190' removed 1-26-24
				2/15/24	350.00	LF	Route 61					350' removed 1-29-24
1260	6039922	SEWER - UTILITY ITEM	2/2/24	2/15/24	1.00	EA	Route 61					216 N High & 218 N High share the same connection.
1300	6039922			2/15/24	1.00		Route 61					MH10
1360	6039923	SEWER - UTILITY ITEM	2/2/24	2/15/24	12.00	LF	Route 61	5+50.79				MH10 to MH12 44' section length, 32' encased under 61.
				2/15/24	111.00	LF	Route 61	4+39.86	Left of Center	5+50.79	Left of Center	MH9 to MH10
1370	6039923	SEWER - UTILITY ITEM	2/2/24	2/15/24	32.00	LF	Route 61	5+50.79	COMO		Conto	MH10 across 61 to MH12 44' section length, 32' encased under 61.
1410	9019902	MISC. HIGHWAY LIGHTING	2/13/24	2/15/24	1.00	EA	Route 61					PM-14 UM6-34
1430	9019902	MISC. HIGHWAY LIGHTING	2/13/24	2/15/24	3.00	EA	Route 61					JB-14 UJ1-4
				2/15/24	3.00	EA	Route 61					JB-16A UJ1-4
				2/15/24	3.00	EA	Route 61					JB-16B
1450	9019902	MISC. HIGHWAY LIGHTING	2/13/24	2/15/24	1.00	EA	Route 61					UJ1-4 PM-14
				2/15/24	2.00	EA	Route 61					UM6-1 PM-16
1470	9019902	MISC. HIGHWAY LIGHTING	2/13/24	2/15/24	1.00	EA	Route 61					UM6-1 PM-14
				2/15/24	1.00	EA	Route 61					UM1-7NC PM-16
1480	9019902	MISC. HIGHWAY LIGHTING	2/13/24	2/15/24	1.00	EA	Route 61					UM1-7NC PM-14 UM48-1
				2/15/24	1.00	EA	Route 61					PM-16 UM48-1
1510	9019902	MISC. HIGHWAY LIGHTING	2/13/24	2/15/24	1.00	EA	Route 61					PM-14 UM6-39
				2/15/24	2.00	EA	Route 61					PM-16
1530	9019902	MISC. HIGHWAY LIGHTING	2/13/24	2/15/24	1.00	EA	Route 61					UM6-39 JB-14
				2/15/24	1.00	EA	Route 61					UK6 JB-16A
				2/15/24	1.00	EA	Route 61					UK6 JB-16B
1580	9019902	MISC. HIGHWAY LIGHTING	2/13/24	2/15/24	1.00	EA	Route 61					UK6 PM-14
				2/15/24	1.00	EA	Route 61					UG7-50 PM-16
1820	9019902	MISC. HIGHWAY LIGHTING	2/13/24	2/15/24	1.00	EA	Route 61					UG7-50 PM-14 UMSW-P-2 4x90
				2/15/24	1.00	EA	Route 61					PM-16 UMSW-P-2 4x90
1840	9019902	MISC. HIGHWAY LIGHTING	2/13/24	2/15/24	2.00	EA	Route 61					JB-14 UMSW-P-3 4X90
				2/15/24	2.00	EA	Route 61					JB-16A
				2/15/24	2.00	EA	Route 61					UMSW-P-3 4X90 JB-16B UMSW-P-3 4X90
				2/15/24	4.00	EA	Route 61					PM-14
				2/15/24	4.00	EA	Route 61					UMSW-P-3 4X90 PM-16
1880	9019902	MISC. HIGHWAY LIGHTING	2/13/24	2/15/24	3.00	EA	Route 61					UMSW-P-3 4X90 PM-14
				2/15/24	3.00	EA	Route 61					UJ2-4 PM-16
2130	9019903	MISC. HIGHWAY LIGHTING	2/13/24	2/15/24	6.00	LF	Route 61					UJ2-4 JB-16A
				2/15/24	22.00	LF	Route 61					UM50-P-3 Pole NS3
				2/15/24	54.00	LF	Route 61					UM50-P-3 JB-16B
				2/15/24	58.00	LF	Route 61					UM50-P-3 JB-14
2140	9019903	MISC. HIGHWAY LIGHTING	2/13/24	2/15/24	-22.00	LF	Route 61					UM50-P-3 Payment error from 1/30/24
2200	2160500	REMOVAL OF BRIDGES		2/15/24	0.25		Route 61					Removal of Bridge Deck on Bridge HO144 over Hubb

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

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

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units		Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
											Creek

ne info Project	rmation be Line	DWR Date	details for Construction Signs Total Quantity Posted For DWR	Sign Information	Station	Log	Location	Number of	SF Each	Special Sign	SF Each Special	Total SF to
	Number		Date			Mile		Items	Sign		Sign	Post
P3735	0410	October 4, 2023	835	R11-2 48x30 10.00 ROAD CLOSED		0.000	West Park Street East	1.00	10.00			10.0
				R9-9 24x12 2.00 SIDEWALK CLOSED		0.000	West Park Street East	1.00	2.00			2.0
				R11-2 48x30 10.00 ROAD CLOSED		0.006	East Mary Street West	1.00	10.00			10.0
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.007	East Park Street West	1.00	16.00			16.
				R11-2 48x30 10.00 ROAD CLOSED		0.046	Stanford Street	1.00	10.00			10.
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.050	Stanford Street	1.00	16.00			16.
				WO20-3 48x48 16.00 ROAD		0.075	East Mary Street West	1.00	16.00			16.
				CLOSED AHEAD R11-2 48x30 10.00 ROAD		0.079	East Park Street West	1.00	10.00			10.
				CLOSED WO20-3 48x48 16.00 ROAD		0.100	Cascade Street East	1.00	16.00			16.
				CLOSED AHEAD WO20-3 48x48 16.00 ROAD		0.104	West Park Street East	1.00	16.00			16.
				CLOSED AHEAD								
				R11-2 48x30 10.00 ROAD CLOSED		0.135	Cascade Street East	1.00	10.00			10.
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		0.191	N. Hope St.	1.00	12.50	Road Closed to Thru Traffic		12
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.208	East Independence Street West	1.00	16.00	Road Work Ahead		16.
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.227	N. Russell St.	1.00	16.00			16
				WO20-2 48x48 16.00 DETOUR AHEAD		0.246	East Independence Street West	1.00	16.00			16
				WO20-3 48x48 16.00 ROAD		0.285	West Mary Street East	1.00	16.00			16
				CLOSED AHEAD Variable ??x?? 1.00 SPECIAL SIGN		0.287	East Independence Street	19.50	1.00	36"X78" Detour Assembly	19.50	19
				BY QUANTITY OF SQUARE FEET R11-2 48x30 10.00 ROAD		0.347	West West Mary Street East	1.00	10.00			10
				CLOSED Variable ??x?? 1.00 SPECIAL SIGN		0.559	Route D North	19.50	1.00	36"X78" Detour Assembly	19.50	19
				BY QUANTITY OF SQUARE FEET								
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.571	Route 72 West	19.50	1.00	36"X78" Detour Assembly	19.50	19
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		1.234	Farmington North	19.50	1.00	36"X78" Detour Assembly	19.50	19
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		1.363	Farmington South	19.50	1.00	36"X78" Detour Assembly	19.50	19
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		1.650	Farmington South	19.50	1.00	36"X78" Detour Assembly	19.50	19
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		1.956	Farmington North	19.50	1.00	36"X78" Detour Assembly	19.50	19
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		112.868	US 61 North	1.00	18.00			18
				GO20-1 60x24 10.00 ROAD WORK		112.928	US 61 North	1.00	10.00	Next 2 Miles		10
				NEXT XX MILES CONST-8 48x36 12.00 WORK		113.001	US 61 North	1.00	12.00			12
				ZONE NO PHONE ZONE WO20-1 48x48 16.00		113.050	US 61 North	1.00	16.00	Road Work Ahead		16
				ROAD/BRIDGE/RAMP WORK AHEAD WO20-2 48x48 16.00 DETOUR		113 130	US 61 North	1.00	16.00			16
				AHEAD Variable ??x?? 1.00 SPECIAL SIGN						2011/7011 Date Assessbir	19.50	
				BY QUANTITY OF SQUARE FEET			US 61 North	19.50	1.00	36"X78" Detour Assembly	19.50	19
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		113.718	US 61 North	1.00	16.00			16
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		113.763	US 61 North	1.00	16.00	Road Closed 500 ft		16
				R11-2 48x30 10.00 ROAD CLOSED		113.862	US 61 North	1.00	10.00			10
				R9-9 24x12 2.00 SIDEWALK CLOSED		113.862	US 61 North	1.00	2.00			2
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		15.329	Route D South	1.00	16.00			16
				WO20-2 48x48 16.00 DETOUR		15.371	Route D South	1.00	16.00			16
				AHEAD Variable ??x?? 1.00 SPECIAL SIGN		15.460	Route D South	19.50	1.00	36"X78" Detour Assembly	19.50	19
				BY QUANTITY OF SQUARE FEET MO4-8a 24x18 3.00 END DETOUR		16.052	Route D South	1.00	3.00			3
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Route 72 East	1.00	16.00	Road Work Ahead		16
				WO20-2 48x48 16.00 DETOUR		164.873	Route 72 East	1.00	16.00			16
				Variable ??x?? 1.00 SPECIAL SIGN		164.946	Route 72 East	19.50	1.00	36"X78" Detour Assembly	19.50	19
				BY QUANTITY OF SQUARE FEET MO4-8a 24x18 3.00 END DETOUR			Route 72 East	1.00	3.00	,		3
				WO20-1 48x48 16.00		2.170	Route PP North	1.00	16.00	Road Work Ahead		16
				ROAD/BRIDGE/RAMP WORK AHEAD WO20-2 48x48 16.00 DETOUR		2.238	Route PP North	1.00	16.00			16
				AHEAD Variable ??x?? 1.00 SPECIAL SIGN		2.308	Route PP North	19.50	1.00	36"X78" Detour Assembly	19.50	19
				BY QUANTITY OF SQUARE FEET CONST-7 72x36 18.00 RATE OUR			US 61 South	1.00	18.00			18
				WORK ZONE						New O Miles		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		2/9.313	US 61 South	1.00	10.00	Next 2 Miles		10.



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

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post	
J9P3735	0410	October 4, 2023	835	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		279.378	US 61 South	1.00	12.00			12.0	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		279.447	US 61 South	1.00	16.00	Road Work Ahead		16.00	
				WO20-2 48x48 16.00 DETOUR AHEAD		279.516	US 61 South	1.00	16.00			16.00	
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		279.579	US 61 South	19.50	1.00	36"X78" Detour Assembly	19.50	19.50	
					WO20-3 48x48 16.00 ROAD CLOSED AHEAD		279.689	US 61 South	1.00	16.00			16.00
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		279.744	US 61 South	1.00	12.50			12.50	
				R11-2 48x30 10.00 ROAD CLOSED		279.964	US 61 South	1.00	10.00			10.00	
				R9-9 24x12 2.00 SIDEWALK CLOSED		279.964	US 61 South	1.00	2.00			2.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		90.966	Route 25 North	1.00	16.00	Road Work Ahead		16.00	
				WO20-2 48x48 16.00 DETOUR AHEAD		91.037	Route 25 North	1.00	16.00			16.00	
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		91.102	Route 25 North	19.50	1.00	36"X78" Detour Assembly	19.50	19.50	
		November 15, 2023	10	R11-2 48x30 10.00 ROAD CLOSED	869+00		869+00	1.00	10.00			10.00	

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t	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5 (0010	MISC. TEMPORARY SURFACING	Material		7	Dec 18, 2023	SYSTEM	\$2,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Dec 18, 2023	SYSTEM	(\$2,772.00)	
					8	Jan 2, 2024	SYSTEM	\$2,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jan 2, 2024	SYSTEM	(\$2,772.00)	
					9	Jan 16, 2024	SYSTEM	\$5,532.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jan 16, 2024	SYSTEM	(\$5,532.00)	
					10	Feb 1, 2024	SYSTEM	\$12,503.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0082) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Feb 1, 2024	SYSTEM	(\$12,503.50)	
					11	Feb 15, 2024	SYSTEM	\$13,234.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Feb 15, 2024	SYSTEM	(\$13,234.50)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
d	0010 -	Total						\$0.00	
(0440	MOVEABLE BARRICADE	Overrun	Overrun	4	Oct 17, 2023	SYSTEM	(\$2,160.00)	
					5	Nov 16, 2023	SYSTEM	(\$540.00)	
				Overrun - T	otal			(\$2,700.00)	
			Overrun - To	tal				(\$2,700.00)	
d	0440 -	Total						(\$2,700.00)	
(0450	Total	Material		3	Sep 18, 2023	SYSTEM	\$17,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payme Estimate Exception 1 on the current Payment Estimate.
		CONT F/			3	Sep 18, 2023	SYSTEM	(\$17,250.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
0	0450 -	Total						\$0.00	
C	0660	18 IN. GROUP A FLARED END SECT	Material		11	Feb 15, 2024	SYSTEM	\$780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payme Estimate Exception 5 on the current Payment Estimate.
					11	Feb 15, 2024	SYSTEM	(\$780.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
C	0660 -	Total						\$0.00	
(0800	MGS GUARDRAIL	Construction Stockpile STMI		2	Aug 16, 2023	SYSTEM	\$3,296.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			OTIVII	- Total				\$3,296.25	
			Construction	Stockpile S	TMI - Tota			\$3,296.25	
			Construction					\$3,296.25	
O	0800 -	Total	Construction						
	0 800 - 0810	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		2	Aug 16, 2023	SYSTEM	\$8,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		MGS BRIDGE	Construction	- Total	2		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
		MGS BRIDGE APP. TRANS SEC	Construction Stockpile STMI	- Total stockpile S		2023	SYSTEM	\$8,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3735	0820	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI		2	Aug 16, 2023	SYSTEM	\$5,625.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)		- Total				\$5,625.00	
			Construction	Stockpile S1	MI - Total			\$5,625.00	
	0820 -							\$5,625.00	
	0970	WATER - UTILITY ITEM	Overrun	Overrun		Jan 16, 2024	SYSTEM	(\$4,377.50)	
			O	Overrun - To	otal			(\$4,377.50)	
	0970 -	Tatal	Overrun - To	tai				(\$4,377.50)	
	1040	WATER - UTILITY	Overrun	Overrun	9	Jan 16,	SYSTEM	(\$4,377.50) (\$1,313.25)	
		ITEM		Overrun - To	ntal	2024		(\$1,313.25)	
			Overrun - To		Jiai			(\$1,313.25)	
	1040 -	Total	Overruin 10					(\$1,313.25)	
	1080	WATER - UTILITY	Overrun	Overrun	q	Jan 16.	SYSTEM	(\$8,497.50)	
	1000	ITEM	Overruit			2024	OTOTEW	, , ,	
				Overrun - To	otal			(\$8,497.50)	
			Overrun - To	tal				(\$8,497.50)	
		Total						(\$8,497.50)	
	1230	WATER - UTILITY ITEM	Overrun	2024				(\$3,800.70)	
				Overrun - To	otal			(\$3,800.70)	
		30 - Total	Overrun - To	errun - Total				(\$3,800.70)	
	1230 -	Total						(\$3,800.70)	
	1360		Material		9	Jan 16, 2024	SYSTEM	\$26,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Jan 16, 2024	SYSTEM	(\$26,400.00)	
					10	Feb 1, 2024	SYSTEM	\$92,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0083) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Feb 1, 2024	SYSTEM	(\$92,000.00)	
					11	Feb 15, 2024	SYSTEM	\$116,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Feb 15, 2024	SYSTEM	(\$116,600.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	1360 -	Total						\$0.00	
	1370	SEWER - UTILITY ITEM	Material		5	Nov 16, 2023	SYSTEM	\$52,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Nov 16, 2023	SYSTEM	(\$52,800.00)	
					6	Dec 4, 2023	SYSTEM	\$52,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Dec 4, 2023	SYSTEM	(\$52,800.00)	
					7	Dec 18, 2023	SYSTEM	\$52,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Dec 18, 2023	SYSTEM	(\$52,800.00)	
					8	Jan 2, 2024	SYSTEM	\$52,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3735	1370	SEWER - UTILITY	Material		8	Jan 2, 2024	SYSTEM	(\$52,800.00)	
					9	Jan 16, 2024	SYSTEM	\$122,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Jan 16, 2024	SYSTEM	(\$122,650.00)	
					10	Feb 1, 2024	SYSTEM	\$122,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0084) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Feb 1, 2024	SYSTEM	(\$122,650.00)	
					11	Feb 15, 2024	SYSTEM	\$131,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Feb 15, 2024	SYSTEM	(\$131,450.00)	Estimate Exception 3 on the Current Payment Estimate.
				- Total				\$0.00	
			Material - To					\$0.00	
			Overrun	Overrun	a	Jan 16,	SYSTEM	(\$38,500.00)	
			Ovenun	Overruit	11	2024 Feb 15,	SYSTEM	(\$8,800.00)	
						2024	STSTEIN	,	
				Overrun - T	otal			(\$47,300.00)	
			Overrun - To	tal ————				(\$47,300.00)	
	1370 -	Total						(\$47,300.00)	
	1380	SEWER - UTILITY ITEM	Material		9	Jan 16, 2024	SYSTEM	\$6,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Jan 16, 2024	SYSTEM	(\$6,850.00)	
					10	Feb 1, 2024	SYSTEM	\$6,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0085) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Feb 1, 2024	SYSTEM	(\$6,850.00)	
					11	Feb 15, 2024	SYSTEM	\$6,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Feb 15, 2024	SYSTEM	(\$6,850.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1380 -	Total						\$0.00	
	1410	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$614.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user swanb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Jan 16, 2024	SYSTEM	(\$614.00)	-
					10	Feb 1, 2024	SYSTEM	\$2,149.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0086) due to user swanb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Feb 1, 2024	SYSTEM	(\$2,149.00)	
					11	Feb 15, 2024	SYSTEM	\$2,456.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					11	Feb 15, 2024	SYSTEM	(\$2,456.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1410 -	Total						\$0.00	
	1420	MISC. HIGHWAY LIGHTING	Material		10	Feb 1, 2024	SYSTEM	\$485.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0087) due to user swanb1 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3735	1420	MISC. HIGHWAY LIGHTING	Material						Estimate Exception 6 on the current Payment Estimate.
		LIGITING			10	Feb 1, 2024	SYSTEM	(\$485.00)	
					11	Feb 15, 2024	SYSTEM	\$485.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					11	Feb 15, 2024	SYSTEM	(\$485.00)	Estimate Exception o on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1420 -	Total						\$0.00	
	1430	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$1,134.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Jan 16, 2024	SYSTEM	(\$1,134.00)	
					10	Feb 1, 2024	SYSTEM	\$1,701.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0088) due to user swanb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Feb 1, 2024	SYSTEM	(\$1,701.00)	
					11	Feb 15, 2024	SYSTEM	\$3,402.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					11	Feb 15, 2024	SYSTEM	(\$3,402.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	1430 -		Material					\$0.00	
	1450		Material		9	Jan 16, 2024	SYSTEM	\$426.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user swanb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Jan 16, 2024	SYSTEM	(\$426.00)	
					10	Feb 1, 2024	SYSTEM	\$2,130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0089) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					10	Feb 1, 2024	SYSTEM	(\$2,130.00)	
					11	Feb 15, 2024	SYSTEM	\$2,769.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user swanb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					11	Feb 15, 2024	SYSTEM	(\$2,769.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1450 -	Total						\$0.00	
	1460	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user swanb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					9	Jan 16, 2024	SYSTEM	(\$1,400.00)	
					10	Feb 1, 2024	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0090) due to user swanb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Feb 1, 2024	SYSTEM	(\$2,100.00)	
					11	Feb 15, 2024	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user swanb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					11	Feb 15, 2024	SYSTEM	(\$2,100.00)	,
				- Total				\$0.00	
			Material - To	tal				\$0.00	



J9P3735 1460 - Total \$0.00	
VI.00	
	original system-generated Material Payment 1019) due to user swanb1 overridding Payment current Payment Estimate.
9 Jan 16, SYSTEM (\$1,186.00)	
	original system-generated Material Payment 1091) due to user swanb1 overridding Payment e current Payment Estimate.
10 Feb 1, SYSTEM (\$2,965.00)	
	original system-generated Material Payment 1014) due to user swanb1 overridding Payment e current Payment Estimate.
11 Feb 15, SYSTEM (\$4,151.00)	
- Total \$0.00	
Material - Total \$0.00	
1470 - Total \$0.00	
	original system-generated Material Payment 1020) due to user swanb1 overridding Payment e current Payment Estimate.
9 Jan 16, SYSTEM (\$522.00) 2024	
	original system-generated Material Payment 1092) due to user swanb1 overridding Payment e current Payment Estimate.
10 Feb 1, SYSTEM (\$783.00)	
	original system-generated Material Payment 1015) due to user swanb1 overridding Payment e current Payment Estimate.
11 Feb 15, 2024 (\$1,305.00)	
- Total \$0.00	
Material - Total \$0.00	
1480 - Total \$0.00	
	original system-generated Material Payment 1093) due to user swanb1 overridding Payment e current Payment Estimate.
10 Feb 1, 2024 (\$1,108.00)	
	original system-generated Material Payment i016) due to user swanb1 overridding Payment e current Payment Estimate.
11 Feb 15, SYSTEM (\$1,108.00)	
- Total \$0.00	
Material - Total \$0.00	
1490 - Total \$0.00	
	original system-generated Material Payment 1021) due to user swanb1 overridding Payment e current Payment Estimate.
9 Jan 16, SYSTEM (\$1,504.00)	
	original system-generated Material Payment 1094) due to user swanb1 overridding Payment e current Payment Estimate.
10 Feb 1, SYSTEM (\$1,880.00)	
	original system-generated Material Payment 1017) due to user swanb1 overridding Payment e current Payment Estimate.
11 Feb 15, SYSTEM (\$1,880.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J9P3735	1500	MISC. HIGHWAY LIGHTING	Material	- Total				\$0.00								
			Material - To	tal				\$0.00								
	1500 -	Total						\$0.00								
	1510	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$542.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user swanb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.							
					9	Jan 16, 2024	SYSTEM	(\$542.00)								
					10	Feb 1, 2024	SYSTEM	\$813.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0095) due to user swanb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.							
					10	Feb 1, 2024	SYSTEM	(\$813.00)								
					11	Feb 15, 2024	SYSTEM	\$1,626.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user swanb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.							
					11	Feb 15, 2024	SYSTEM	(\$1,626.00)								
				- Total				\$0.00								
			Material - To					\$0.00								
	1510 -	Total						\$0.00								
	1520	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$171.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user swanb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.							
						9	Jan 16, 2024	SYSTEM	(\$171.00)							
					10	Feb 1, 2024	SYSTEM	\$171.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0096) due to user swanb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.							
							10	Feb 1, 2024	SYSTEM	(\$171.00)						
									11	Feb 15, 2024	SYSTEM	\$171.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user swanb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.			
																11
				- Total				\$0.00								
			Material - To	tal				\$0.00								
	1520 -	Total						\$0.00								
	1530	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$10,614.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user swanb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.							
					9	Jan 16, 2024	SYSTEM	(\$10,614.00)								
												10	Feb 1, 2024	SYSTEM	\$15,921.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0097) due to user swanb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					10	Feb 1, 2024	SYSTEM	(\$15,921.00)								
					11	Feb 15, 2024	SYSTEM	\$31,842.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user swanb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.							
					11	Feb 15, 2024	SYSTEM	(\$31,842.00)								
			- Total				\$0.00									
	Material - Total		tal				\$0.00									
	1530 -	Total						\$0.00								
	1550	MISC. HIGHWAY LIGHTING	Material		10	Feb 1, 2024	SYSTEM	\$756.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0098) due to user swanb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.							
					10	Feb 1, 2024	SYSTEM	(\$756.00)								
					11	Feb 15, 2024	SYSTEM	\$756.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user swanb1 overridding Payment							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3735	1550	MISC. HIGHWAY	Material	71					Estimate Exception 19 on the current Payment Estimate.				
		LIGHTING			11	Feb 15, 2024	SYSTEM	(\$756.00)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	1550 -	Total						\$0.00					
	1560	MISC. HIGHWAY LIGHTING	Material		10	Feb 1, 2024	SYSTEM	\$2,366.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0099) due to user swanb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.				
					10	Feb 1, 2024	SYSTEM	(\$2,366.00)					
					11	Feb 15, 2024	SYSTEM	\$2,366.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user swanb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.				
					11	Feb 15, 2024	SYSTEM	(\$2,366.00)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	1560 -	Total						\$0.00					
	1570	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$1,387.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user swanb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.				
					9	Jan 16, 2024	SYSTEM	(\$1,387.00)					
									10	Feb 1, 2024	SYSTEM	\$2,774.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0100) due to user swanb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					10	Feb 1, 2024	SYSTEM	(\$2,774.00)					
					11	Feb 15, 2024	SYSTEM	\$2,774.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user swanb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.				
					11	Feb 15, 2024	SYSTEM	(\$2,774.00)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	1570 -	Total						\$0.00					
	1580	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$17,886.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user swanb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.				
					9	Jan 16, 2024	SYSTEM	(\$17,886.00)					
					10	Feb 1, 2024	SYSTEM	\$26,829.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0101) due to user swanb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.				
					10	Feb 1, 2024	SYSTEM	(\$26,829.00)					
					11	Feb 15, 2024	SYSTEM	\$44,715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user swanb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.				
					11	Feb 15, 2024	SYSTEM	(\$44,715.00)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	1580 -	Total						\$0.00					
	1590	MISC. HIGHWAY LIGHTING	Material		10	Feb 1, 2024	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0102) due to user swanb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.				
					10	Feb 1, 2024	SYSTEM	(\$900.00)					
					11	Feb 15, 2024	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user swanb1 overridding Payment Estimate Exception 23 on the current Payment Estimate.				



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks															
			Туре	Adjustment Type	Number	Date	Ву																	
J9P3735	1590	MISC. HIGHWAY LIGHTING	Material		11	Feb 15, 2024	SYSTEM	(\$900.00)																
				- Total				\$0.00																
		Material - Total				\$0.00																		
	1590 -	Total						\$0.00																
	1600	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$4,131.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user swanb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.															
					9	Jan 16, 2024	SYSTEM	(\$4,131.00)																
					10	Feb 1, 2024	SYSTEM	\$5,508.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user swanb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.															
					10	Feb 1, 2024	SYSTEM	(\$5,508.00)																
					11	Feb 15, 2024	SYSTEM	\$5,508.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user swanb1 overridding Payment Estimate Exception 24 on the current Payment Estimate.															
					11	Feb 15, 2024	SYSTEM	(\$5,508.00)																
				- Total				\$0.00																
			Material - To	tal				\$0.00																
			Overrun	Overrun	10	Feb 1, 2024	SYSTEM	(\$1,377.00)																
				Overrun - T	otal			(\$1,377.00)																
			Overrun - To	tal				(\$1,377.00)																
	1600 -	Total						(\$1,377.00)																
	1610	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$1,444.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user swanb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.															
					9	Jan 16, 2024	SYSTEM	(\$1,444.00)																
																				10	Feb 1, 2024	SYSTEM	\$1,444.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0103) due to user swanb1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
						10	Feb 1, 2024	SYSTEM	(\$1,444.00)															
				1	11	Feb 15, 2024	SYSTEM	\$1,444.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user swanb1 overridding Payment Estimate Exception 25 on the current Payment Estimate.															
					11	Feb 15, 2024	SYSTEM	(\$1,444.00)																
				- Total				\$0.00																
			Material - To	tal				\$0.00																
		Total						\$0.00																
	1630	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$3,104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user swanb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.															
					9	Jan 16, 2024	SYSTEM	(\$3,104.00)																
					10	Feb 1, 2024	SYSTEM	\$3,104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0104) due to user swanb1 overridding Payment Estimate Exception 24 on the current Payment Estimate.															
					10	Feb 1, 2024	SYSTEM	(\$3,104.00)																
					11	Feb 15, 2024	SYSTEM	\$3,104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user swanb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.															
					11	Feb 15, 2024	SYSTEM	(\$3,104.00)																
				- Total				\$0.00																
	Material - Total							\$0.00																
	1630 -	Total						\$0.00																



Marcial 1-1 Marcial 1-	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
10	J9P3735	1640		Material		9		SYSTEM	\$3,094.00	Estimate Item Adjustment (0030) due to user swanb1 overridding Payment		
2024						9		SYSTEM	(\$3,094.00)			
1						10		SYSTEM	\$4,641.00	Estimate Item Adjustment (0105) due to user swanb1 overridding Payment		
2024						10		SYSTEM	(\$4,641.00)			
1640 Total 1650 MiSC, HIGHWAY Material 2024 1650						11		SYSTEM	\$4,641.00	Estimate Item Adjustment (0029) due to user swanb1 overridding Payment		
						11		SYSTEM	(\$4,641.00)			
1650 MISC. HIGHWAY Material					- Total				\$0.00			
MISC. HIGHWAY Material				Material - To	tal				\$0.00			
LIGHTING		1640 -	Total						\$0.00			
10		1650		Material		9		SYSTEM	\$247.00	Estimate Item Adjustment (0031) due to user swanb1 overridding Payment		
2024 Eatmale Item Adjustment (105) due to user swant of overridding Payment Estimate Exception 26 on the current Payment Estimate Exception 26 on the current Payment Estimate Exception 28 on the current Payment Estimate Estimate Exception 28 on the current Payment Estimate Estimate (505) due to user swant of overridding Payment Estimate Estimate Exception 28 on the current Payment Estimate. 11						9		SYSTEM	(\$247.00)			
11						10		SYSTEM	\$247.00	Estimate Item Adjustment (0106) due to user swanb1 overridding Payment		
2024 Estimate tem Adjustment (0050) due to user swanb 1 overridding Payment Estimate Exception 28 on the current Payment Estimate.								10		SYSTEM	(\$247.00)	
Total Sum Su							11		SYSTEM	\$247.00	Estimate Item Adjustment (0030) due to user swanb1 overridding Payment	
1850 - Total 1850 - Total						11		SYSTEM	(\$247.00)			
1650 - Total					- Total				\$0.00			
1660 MISC. HIGHWAY LIGHTING Material Total SYSTEM 2024 SYSTE				Material - To	tal				\$0.00			
LIGHTING		1650 -	Total						\$0.00			
10		1660		Material	Material		9		SYSTEM	\$158.00	Estimate Item Adjustment (0032) due to user swanb1 overridding Payment	
2024 Estimate Item Adjustment (0107) due to user swanb1 overridding Payment Estimate Exception 27 on the current Payment Estimate. 10						9		SYSTEM	(\$158.00)			
2024						10		SYSTEM	\$158.00	Estimate Item Adjustment (0107) due to user swanb1 overridding Payment		
2024 Estimate Item Adjustment (0031) due to user swanb1 overridding Payment Estimate Exception 29 on the current Payment Estimate.						10		SYSTEM	(\$158.00)			
Total Solution								11		SYSTEM	\$158.00	Estimate Item Adjustment (0031) due to user swanb1 overridding Payment
Material - Total S0.00						11		SYSTEM	(\$158.00)			
1670 MISC. HIGHWAY LIGHTING MISC. HIGHWAY LIGHTING Material 10 Feb 1, 2024 SYSTEM \$2,864.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 28 on the current Payment Estimate. 10 Feb 1, 2024 SYSTEM (\$2,864.00) 11 Feb 15, 2024 SYSTEM \$2,864.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user swanb1 overridding Payment Estimate Exception 30 on the current Payment Estimate. 11 Feb 15, 2024 SYSTEM (\$2,864.00)					- Total				\$0.00			
MISC. HIGHWAY LIGHTING MISC. HIGHWAY LIGHTING Material 10 Feb 1, 2024 SYSTEM \$2,864.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 28 on the current Payment Estimate. 10 Feb 1, 2024 SYSTEM (\$2,864.00) 11 Feb 15, 2024 SYSTEM \$2,864.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user swanb1 overridding Payment Estimate Item Adjustment (0032) due to user swanb1 overridding Payment Estimate Exception 30 on the current Payment Estimate.				Material - To	tal				\$0.00			
LIGHTING 2024 Estimate Item Adjustment (0108) due to user swanb1 overridding Payment Estimate Exception 28 on the current Payment Estimate. 10 Feb 1, 2024 11 Feb 15, 2024 \$2,864.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user swanb1 overridding Payment Estimate Exception 30 on the current Payment Estimate. 11 Feb 15, 2024 \$2,864.00 \$2,864.00 \$2,864.00		1660 -	Total						\$0.00			
2024 11 Feb 15, 2024		1670		Material		10		SYSTEM	\$2,864.00	Estimate Item Adjustment (0108) due to user swanb1 overridding Payment		
Estimate Item Adjustment (0032) due to user swanb1 overridding Payment Estimate Exception 30 on the current Payment Estimate. 11 Feb 15, 2024 (\$2,864.00)						10		SYSTEM	(\$2,864.00)			
2024						11		SYSTEM	\$2,864.00	Estimate Item Adjustment (0032) due to user swanb1 overridding Payment		
- Total \$0.00						11		SYSTEM	(\$2,864.00)			
					- Total				\$0.00			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3735	1670	MISC. HIGHWAY LIGHTING	Material - To	tal				\$0.00		
	1670 -	Total						\$0.00		
	1680	MISC. HIGHWAY LIGHTING	Material		10	Feb 1, 2024	SYSTEM	\$6,911.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0109) due to user swanb1 overridding Payment Estimate Exception 29 on the current Payment Estimate.	
					10	Feb 1, 2024	SYSTEM	(\$6,911.00)		
					11	Feb 15, 2024	SYSTEM	\$6,911.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user swanb1 overridding Payment Estimate Exception 31 on the current Payment Estimate.	
					11	Feb 15, 2024	SYSTEM	(\$6,911.00)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
	1680 -	Total						\$0.00		
	1700	MISC. HIGHWAY LIGHTING	Material		10	Feb 1, 2024	SYSTEM	\$272.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0110) due to user swanb1 overridding Payment Estimate Exception 30 on the current Payment Estimate.	
					10	Feb 1, 2024	SYSTEM	(\$272.00)		
					11	Feb 15, 2024	SYSTEM	\$272.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user swanb1 overridding Payment Estimate Exception 32 on the current Payment Estimate.	
					11	Feb 15, 2024	SYSTEM	(\$272.00)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
	1700 -	Total						\$0.00		
	1710	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$584.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user swanb1 overridding Payment Estimate Exception 23 on the current Payment Estimate.	
						9	Jan 16, 2024	SYSTEM	(\$584.00)	
					10	Feb 1, 2024	SYSTEM	\$876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0111) due to user swanb1 overridding Payment Estimate Exception 31 on the current Payment Estimate.	
					10	Feb 1, 2024	SYSTEM	(\$876.00)		
					11	Feb 15, 2024	SYSTEM	\$876.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user swanb1 overridding Payment Estimate Exception 33 on the current Payment Estimate.	
					11	Feb 15, 2024	SYSTEM	(\$876.00)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
	1710 -	Total						\$0.00		
	1720	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$146.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user swanb1 overridding Payment Estimate Exception 24 on the current Payment Estimate.	
					9	Jan 16, 2024	SYSTEM	(\$146.00)		
					10	Feb 1, 2024	SYSTEM	\$438.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0079) due to user swanb1 overridding Payment Estimate Exception 32 on the current Payment Estimate.	
					10	Feb 1, 2024	SYSTEM	(\$438.00)		
					11	Feb 15, 2024	SYSTEM	\$438.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user swanb1 overridding Payment Estimate Exception 34 on the current Payment Estimate.	
					11	Feb 15, 2024	SYSTEM	(\$438.00)	Example Exception of on the outlott Laymon Estimate.	
				- Total				\$0.00		
			Material - To	tal				\$0.00		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3735	1720	MISC. HIGHWAY LIGHTING	Overrun	Overrun	10	Feb 1, 2024	SYSTEM	(\$292.00)		
		Lioitino		Overrup T	otal	2024		(\$292.00)		
			Overrun - To		Overrun - Total					
	4720	Total	Overruit - 10	lai				(\$292.00)		
	1720 -						0)/0==1/	(\$292.00)		
	1750	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$1,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user swanb1 overridding Payment Estimate Exception 25 on the current Payment Estimate.	
					9	Jan 16, 2024	SYSTEM	(\$1,550.00)		
					10	Feb 1, 2024	SYSTEM	\$1,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0112) due to user swanb1 overridding Payment Estimate Exception 33 on the current Payment Estimate.	
					10	Feb 1, 2024	SYSTEM	(\$1,550.00)		
					11	Feb 15, 2024	SYSTEM	\$1,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user swanb1 overridding Payment Estimate Exception 35 on the current Payment Estimate.	
					11	Feb 15, 2024	SYSTEM	(\$1,550.00)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
	1750 -	· Total						\$0.00		
	1760	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$2,004.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.	
					9	Jan 16, 2024	SYSTEM	(\$2,004.00)		
					10	Feb 1, 2024	SYSTEM	\$2,004.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0113) due to user swanb1 overridding Payment Estimate Exception 34 on the current Payment Estimate.	
					10	Feb 1, 2024	SYSTEM	(\$2,004.00)		
						11	Feb 15, 2024	SYSTEM	\$2,004.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user swanb1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
					11	Feb 15, 2024	SYSTEM	(\$2,004.00)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
			Overrun	Overrun	9	Jan 16, 2024	SYSTEM	(\$1,002.00)		
				Overrun - T	otal			(\$1,002.00)		
			Overrun - To	tal				(\$1,002.00)		
	1760 -	·Total						(\$1,002.00)		
	1770	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$152.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user swanb1 overridding Payment Estimate Exception 27 on the current Payment Estimate.	
					9	Jan 16, 2024	SYSTEM	(\$152.00)		
					10	Feb 1, 2024	SYSTEM	\$152.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0114) due to user swanb1 overridding Payment Estimate Exception 35 on the current Payment Estimate.	
					10	Feb 1, 2024	SYSTEM	(\$152.00)		
					11	Feb 15, 2024	SYSTEM	\$152.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user swanb1 overridding Payment Estimate Exception 37 on the current Payment Estimate.	
					11	Feb 15, 2024	SYSTEM	(\$152.00)		
	- Total							\$0.00		
	Material - Total							\$0.00		
	1770 -	· Total						\$0.00		



MSC HIGHWAY Material Total	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
100	J9P3735	1780		Material		9		SYSTEM	\$2,583.00	Estimate Item Adjustment (0037) due to user swanb1 overridding Payment							
2024						9		SYSTEM	(\$2,583.00)								
11						10		SYSTEM	\$2,583.00	Estimate Item Adjustment (0115) due to user swanb1 overridding Payment							
2024 February Endinate Exception 38 on the current Payment Estimate February F						10		SYSTEM	(\$2,583.00)								
1760						11		SYSTEM	\$2,583.00	Estimate Item Adjustment (0040) due to user swanb1 overridding Payment							
1800 MISC, HIGHWAY Material 10 Feb 1, SYSTEM 31,997.00 170 180						11		SYSTEM	(\$2,583.00)								
1800 MISC, HIGHWAY Material 10 Feb 1, SYSTEM \$1,997.00 This adjustment offsets the original system-generated Material Payment 10 Feb 1, SYSTEM \$1,997.00 This adjustment offsets the original system-generated Material Payment 10 Feb 1, SYSTEM \$1,997.00 This adjustment offsets the original system-generated Material Payment 11 Feb 15, SYSTEM \$1,997.00 This adjustment offsets the original system-generated Material Payment 11 Feb 15, SYSTEM \$1,997.00 This adjustment offsets the original system-generated Material Payment 11 Feb 15, SYSTEM \$1,997.00 This adjustment offsets the original system-generated Material Payment 11 Feb 15, SYSTEM \$1,997.00 This adjustment offsets the original system-generated Material Payment 11 Feb 15, SYSTEM \$1,997.00 This adjustment offsets the original system-generated Material Payment 11 Feb 15, SYSTEM \$1,997.00 This adjustment offsets the original system-generated Material Payment 11 Feb 15, SYSTEM \$1,997.00 This adjustment offsets the original system-generated Material Payment 11 Feb 15, SYSTEM \$1,997.00 This adjustment offsets the original system-generated Material Payment 11 Feb 15, SYSTEM \$1,997.00 This adjustment offsets the original system-generated Material Payment 11 Feb 15, SYSTEM \$1,997.00 This adjustment offsets the original system-generated Material Payment 11 Feb 15, SYSTEM \$1,997.00 This adjustment offsets the original system-generated Material Payment 11 Feb 15, SYSTEM \$1,997.00 This adjustment offsets the original system-generated Material Payment 11 Feb 15, SYSTEM \$1,997.00 This adjustment offsets the original system-generated Material Payment 11 Feb 15, SYSTEM \$1,997.00 This adjustment offsets the original system-generated Material Payment 11 Feb 15, SYSTEM \$1,997.00 This adjustment offsets the original system-generated Material Payment 11 Feb 15, SYSTEM \$1,997.00 This adjustment					- Total				\$0.00								
1800 MISC HIGHWAY Material 10				Material - To	aterial - Total												
LightTing																	
11		1800		Material		10		SYSTEM	\$1,997.00	Estimate Item Adjustment (0116) due to user swanb1 overridding Payment							
2024						10		SYSTEM	(\$1,997.00)								
1810 Material - Total 1810 Material 18						11		SYSTEM	\$1,997.00	Estimate Item Adjustment (0041) due to user swanb1 overridding Payment							
1810 - Total								11		SYSTEM	(\$1,997.00)						
1810 MISC. HIGHWAY LIGHTING Material 9 Jan 16, 2024 5VSTEM \$95.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 29 on the current Payment Estimate Item Adjustment (0038) due to user swanth overridding Payment Estimate Exception 29 on the current Payment Estimate Exception 29 on the current Payment Estimate Item Adjustment (0117) due to user swanth overridding Payment Estimate Item Adjustment (0117) due to user swanth overridding Payment Estimate Exception 38 on the current Payment Estimate. 10 Feb 1, 2024 SVSTEM \$955.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user swanth overridding Payment Estimate Item Adjustment (0042) due to user swanth overridding Payment Estimate Exception 40 on the current Payment Estimate. 11 Feb 15, 2024 SVSTEM \$955.00 South Payment Estimate Exception 40 on the current Payment Estimate. 12 Feb 15, 2024 SVSTEM S000 SVSTEM S000 SVSTEM S000 SVSTEM S000 SVSTEM S000 SVSTEM SVSTEM S000 SVSTEM					- Total				\$0.00								
1810 MISC. HIGHWAY LIGHTING Material LIGHTING 9 Jan 16, 2024 5YSTEM \$955.00 This adjustment offsets the original system-generated Material Payment Estimate Lestimate Item Adjustment (0038) due to user swanto overridding Payment Estimate Exception 29 on the current Payment Estimate Estimate Exception 39 on the current Payment Estimate Payment Estimate Item Adjustment (017); due to user swanto overridding Payment Estimate Item Adjustment (017); due to user swanto Item Payment Estimate Item Adjustment (017); due to user swanto Item Payment Estimate Exception 39 on the current Payment Estimate Item Adjustment (017); due to user swanto Item Payment Estimate Item Payment Item P				Material - To	tal				\$0.00								
LIGHTING		1800 -	Total						\$0.00								
10		1810				9		SYSTEM	\$955.00	Estimate Item Adjustment (0038) due to user swanb1 overridding Payment							
2024 Estimate tem Adjustment (0117) due to user swanb1 overridding Payment Estimate Exception 38 on the current Payment Estimate.													9		SYSTEM	(\$955.00)	
11 Feb 15, 2024 11 Feb 15, 2024 20											10		SYSTEM	\$955.00	Estimate Item Adjustment (0117) due to user swanb1 overridding Payment		
2024 Estimate Item Adjustment (0042) due to user swanb1 overridding Payment Estimate Exception 40 on the current Payment Estimate.						10		SYSTEM	(\$955.00)								
Total \$0.00						11		SYSTEM	\$955.00	Estimate Item Adjustment (0042) due to user swanb1 overridding Payment							
Solid Section Sectio						11		SYSTEM	(\$955.00)								
1820 MISC. HIGHWAY LIGHTING Material 9 Jan 16, 2024 \$100.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user swanb1 overridding Payment Estimate Exception 30 on the current Payment Estimate. 9 Jan 16, 2024 \$100.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0118) due to user swanb1 overridding Payment Estimate Item Adjustment (0118) due to user swanb1 overridding Payment Estimate Exception 39 on the current Payment Estimate. 10 Feb 1, 2024 \$100.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 39 on the current Payment Estimate Item Adjustment (0143) due to user swanb1 overridding Payment Estimate Item Adjustment (0043) due to user swanb1 overridding Payment Estimate Exception 41 on the current Payment Estimate Exception 41 on the current Payment Estimate. 11 Feb 15, 2024 \$100.00					- Total				\$0.00								
MISC. HIGHWAY LIGHTING Material 9 Jan 16, 2024 \$100.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 30 on the current Payment Estimate. 9 Jan 16, 2024 10 Feb 1, 2024 \$100.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 30 on the current Payment Estimate. 10 Feb 1, 2024 \$100.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0118) due to user swanb1 overridding Payment Estimate Exception 39 on the current Payment Estimate. 10 Feb 1, 2024 11 Feb 15, 2024 \$300.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user swanb1 overridding Payment Estimate Item Adjustment (0043) due to user swanb1 overridding Payment Estimate Exception 41 on the current Payment Estimate. 11 Feb 15, 2024 \$300.00 \$300.00				Material - Tot	tal				\$0.00								
LIGHTING 2024 Estimate Item Adjustment (0039) due to user swanb1 overridding Payment Estimate Exception 30 on the current Payment Estimate. 9 Jan 16, 2024 10 Feb 1, 2024 SYSTEM \$100.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0118) due to user swanb1 overridding Payment Estimate Exception 39 on the current Payment Estimate. 10 Feb 1, 2024 SYSTEM (\$100.00) 11 Feb 15, 2024 SYSTEM \$300.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user swanb1 overridding Payment Estimate Exception 41 on the current Payment Estimate. 11 Feb 15, 2024 SYSTEM (\$300.00)		1810 -	Total						\$0.00								
2024 10 Feb 1, 2024 10 Feb 1, 2024 10 Feb 1, 2024 10 Feb 1, 2024 11 Feb 15, 2024 11 Feb 15, 2024 11 Feb 15, 2024 11 Feb 15, 2024 12 SYSTEM (\$300.00) 13 SYSTEM (\$300.00) 14 System (\$300.00) 15 System (\$300.00) 16 System (\$300.00) 17 System (\$300.00) 18 System (\$300.00) 19 System (\$300.00) 20 System (\$300.00) 20 System (\$300.00) 20 System (\$300.00) 20 System (\$300.00)		1820		Material		9		SYSTEM	\$100.00	Estimate Item Adjustment (0039) due to user swanb1 overridding Payment							
2024 Estimate Item Adjustment (0118) due to user swanb1 overridding Payment Estimate Exception 39 on the current Payment Estimate. 10 Feb 1, 2024 (\$100.00) 11 Feb 15, 2024 \$300.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user swanb1 overridding Payment Estimate Exception 41 on the current Payment Estimate. 11 Feb 15, 2024 \$300.00 (\$300.00)						9		SYSTEM	(\$100.00)								
2024 11 Feb 15, 2024 SYSTEM \$300.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user swanb1 overridding Payment Estimate Exception 41 on the current Payment Estimate. 11 Feb 15, 2024 SYSTEM (\$300.00)						10		SYSTEM	\$100.00	Estimate Item Adjustment (0118) due to user swanb1 overridding Payment							
2024 Estimate Item Adjustment (0043) due to user swanb1 overridding Payment Estimate Exception 41 on the current Payment Estimate. 11 Feb 15, SYSTEM (\$300.00)						10		SYSTEM	(\$100.00)								
2024												11		SYSTEM	\$300.00	Estimate Item Adjustment (0043) due to user swanb1 overridding Payment	
- Total \$0.00						11		SYSTEM	(\$300.00)								
					- Total				\$0.00								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3735	1820	MISC. HIGHWAY LIGHTING	Material - To	tal				\$0.00					
	1820 -	· Total						\$0.00					
	1830	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$721.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user swanb1 overridding Payment Estimate Exception 31 on the current Payment Estimate.				
					9	Jan 16, 2024	SYSTEM	(\$721.00)					
					10	Feb 1, 2024	SYSTEM	\$1,133.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0119) due to user swanb1 overridding Payment Estimate Exception 40 on the current Payment Estimate.				
					10	Feb 1, 2024	SYSTEM	(\$1,133.00)					
					11	Feb 15, 2024	SYSTEM	\$1,133.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user swanb1 overridding Payment Estimate Exception 42 on the current Payment Estimate.				
					11	Feb 15, 2024	SYSTEM	(\$1,133.00)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	1830 -	·Total						\$0.00					
	1840	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$1,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user swanb1 overridding Payment Estimate Exception 32 on the current Payment Estimate.				
					9	Jan 16, 2024	SYSTEM	(\$1,480.00)					
					10	Feb 1, 2024	SYSTEM	\$5,032.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0120) due to user swanb1 overridding Payment Estimate Exception 41 on the current Payment Estimate.				
					10	Feb 1, 2024	SYSTEM	(\$5,032.00)					
					11	Feb 15, 2024	SYSTEM	\$7,104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user swanb1 overridding Payment Estimate Exception 43 on the current Payment Estimate.				
					11	Feb 15, 2024	SYSTEM	(\$7,104.00)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	1840 -	· Total						\$0.00					
	1850	MISC. HIGHWAY LIGHTING	Material		10	Feb 1, 2024	SYSTEM	\$632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0121) due to user swanb1 overridding Payment Estimate Exception 42 on the current Payment Estimate.				
					10	Feb 1, 2024	SYSTEM	(\$632.00)					
					11	Feb 15, 2024	SYSTEM	\$632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user swanb1 overridding Payment Estimate Exception 44 on the current Payment Estimate.				
					11	Feb 15, 2024	SYSTEM	(\$632.00)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	1850	· Total						\$0.00					
	1860	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$698.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overridding Payment Estimate Exception 33 on the current Payment Estimate.				
					9	Jan 16, 2024	SYSTEM	(\$698.00)					
					10	Feb 1, 2024	SYSTEM	\$698.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0122) due to user swanb1 overridding Payment Estimate Exception 43 on the current Payment Estimate.				
					10	Feb 1, 2024	SYSTEM	(\$698.00)					
									11	Feb 15, 2024	SYSTEM	\$698.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user swanb1 overridding Payment Estimate Exception 45 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks						
J9P3735	1860	MISC. HIGHWAY	Material	Туре	11	Feb 15,	SYSTEM	(\$698.00)							
		LIGHTING				2024									
				- Total				\$0.00							
			Material - Tot					\$0.00							
			Overrun	Overrun	9	Jan 16, 2024	SYSTEM	(\$349.00)							
				Overrun - T	otal			(\$349.00)							
	Overrun - Total							(\$349.00)							
	1860 -	Total						(\$349.00)							
	1870	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$4,442.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user swanb1 overridding Payment Estimate Exception 34 on the current Payment Estimate.						
					9	Jan 16, 2024	SYSTEM	(\$4,442.00)							
					10	Feb 1, 2024	SYSTEM	\$4,442.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0127) due to user swanb1 overridding Payment Estimate Exception 44 on the current Payment Estimate.						
					10	Feb 1, 2024	SYSTEM	(\$4,442.00)							
					11	Feb 15, 2024	SYSTEM	\$4,442.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user swanb1 overridding Payment Estimate Exception 46 on the current Payment Estimate.						
					11	Feb 15, 2024	SYSTEM	(\$4,442.00)							
				- Total				\$0.00							
			Material - Total					\$0.00							
	1870 -	Total						\$0.00							
	1880	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$192.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user swanb1 overridding Payment Estimate Exception 35 on the current Payment Estimate.						
							9	Jan 16, 2024	SYSTEM	(\$192.00)					
												10	Feb 1, 2024	SYSTEM	\$384.00
							10	Feb 1, 2024	SYSTEM	(\$384.00)					
														11	Feb 15, 2024
					11	Feb 15, 2024	SYSTEM	(\$1,536.00)							
				- Total				\$0.00							
			Material - Tot	tal				\$0.00							
	1880 -	Total						\$0.00							
	1890	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$11,428.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user swanb1 overridding Payment Estimate Exception 36 on the current Payment Estimate.						
					9	Jan 16, 2024	SYSTEM	(\$11,428.00)							
					10	Feb 1, 2024	SYSTEM	\$11,428.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0129) due to user swanb1 overridding Payment Estimate Exception 46 on the current Payment Estimate.						
					10	Feb 1, 2024	SYSTEM	(\$11,428.00)							
					11	Feb 15, 2024	SYSTEM	\$11,428.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user swanb1 overridding Payment Estimate Exception 48 on the current Payment Estimate.						
					11	Feb 15, 2024	SYSTEM	(\$11,428.00)							
			- Total												
			Material - Tot	tal				\$0.00							
	1900	Total						\$0.00							



ect L	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
735 1	1910	MISC. HIGHWAY	Material	Туре	9	Jan 16,	SYSTEM	\$4,580.00	This adjustment offsets the original system-generated Material Payment
		LIGHTING				2024		, ,	Estimate Item Adjustment (0042) due to user swanb1 overridding Paymen Estimate Exception 37 on the current Payment Estimate.
					9	Jan 16, 2024	SYSTEM	(\$4,580.00)	
					10	Feb 1, 2024	SYSTEM	\$9,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0123) due to user swanb1 overridding Paymer Estimate Exception 47 on the current Payment Estimate.
					10	Feb 1, 2024	SYSTEM	(\$9,160.00)	
					11	Feb 15, 2024	SYSTEM	\$9,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user swanb1 overridding Paymer Estimate Exception 49 on the current Payment Estimate.
					11	Feb 15, 2024	SYSTEM	(\$9,160.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
1	1910 -	Total						\$0.00	
1	1920	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$3,324.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user swanb1 overridding Paymer Estimate Exception 38 on the current Payment Estimate.
					9	Jan 16, 2024	SYSTEM	(\$3,324.00)	
					10	Feb 1, 2024	SYSTEM	\$3,324.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0124) due to user swanb1 overridding Paymer Estimate Exception 48 on the current Payment Estimate.
					10	Feb 1, 2024	SYSTEM	(\$3,324.00)	
					11	Feb 15, 2024	SYSTEM	\$3,324.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user swanb1 overridding Paymer Estimate Exception 50 on the current Payment Estimate.
					11	Feb 15, 2024	SYSTEM	(\$3,324.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
1	1920 -	Total						\$0.00	
1	1930	MISC. HIGHWAY LIGHTING			10	Feb 1, 2024	SYSTEM	\$6,668.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0125) due to user swanb1 overridding Paymer Estimate Exception 49 on the current Payment Estimate.
					10	Feb 1, 2024	SYSTEM	(\$6,668.00)	
					11	Feb 15, 2024	SYSTEM	\$6,668.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user swanb1 overridding Paymer Estimate Exception 51 on the current Payment Estimate.
					11	Feb 15, 2024	SYSTEM	(\$6,668.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
1	1930 -	Total						\$0.00	
1	1940	MISC. HIGHWAY LIGHTING	Material		10	Feb 1, 2024	SYSTEM	\$1,684.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0126) due to user swanb1 overridding Paymer Estimate Exception 50 on the current Payment Estimate.
					10	Feb 1, 2024	SYSTEM	(\$1,684.00)	
					11	Feb 15, 2024	SYSTEM	\$1,684.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user swanb1 overridding Paymer Estimate Exception 52 on the current Payment Estimate.
					11	Feb 15, 2024	SYSTEM	(\$1,684.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
1	1940 -	Total						\$0.00	
1	1950	MISC. HIGHWAY LIGHTING	Material		10	Feb 1, 2024	SYSTEM	\$4,545.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0135) due to user swanb1 overridding Paymer



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J9P3735	1950	MISC. HIGHWAY	Material						Estimate Exception 51 on the current Payment Estimate.														
		LIGHTING			10	Feb 1, 2024	SYSTEM	(\$4,545.00)															
					11	Feb 15, 2024	SYSTEM	\$4,545.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user swanb1 overridding Payment Estimate Exception 53 on the current Payment Estimate.														
					11	Feb 15, 2024	SYSTEM	(\$4,545.00)	Estimate Exception 33 on the current Payment Estimate.														
				- Total				\$0.00															
			Material - Tot	tal				\$0.00															
	1950 -	Total						\$0.00															
	1960	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$5,848.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user swanb1 overridding Payment Estimate Exception 39 on the current Payment Estimate.														
					9	Jan 16, 2024	SYSTEM	(\$5,848.00)															
					10	Feb 1, 2024	SYSTEM	\$5,848.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0136) due to user swanb1 overridding Payment Estimate Exception 52 on the current Payment Estimate.														
					10	Feb 1, 2024	SYSTEM	(\$5,848.00)															
					11	Feb 15, 2024	SYSTEM	\$5,848.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user swanb1 overridding Payment Estimate Exception 54 on the current Payment Estimate.														
					11	Feb 15, 2024	SYSTEM	(\$5,848.00)															
				- Total				\$0.00															
		Material - Total	tal				\$0.00																
	1960 -	Total						\$0.00															
	2010	MISC. HIGHWAY LIGHTING	Material		6	Dec 4, 2023	SYSTEM	\$529.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.														
					6	Dec 4, 2023	SYSTEM	(\$529.60)															
																			7	Dec 18, 2023	SYSTEM	\$529.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Dec 18, 2023	SYSTEM	(\$529.60)															
					8	Jan 2, 2024	SYSTEM	\$529.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.														
					8	Jan 2, 2024	SYSTEM	(\$529.60)															
					9	Jan 16, 2024	SYSTEM	\$529.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user swanb1 overridding Payment Estimate Exception 40 on the current Payment Estimate.														
					9	Jan 16, 2024	SYSTEM	(\$529.60)															
					10	Feb 1, 2024	SYSTEM	\$529.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0137) due to user swanb1 overridding Payment Estimate Exception 53 on the current Payment Estimate.														
					10	Feb 1, 2024	SYSTEM	(\$529.60)															
					11	Feb 15, 2024	SYSTEM	\$529.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user swanb1 overridding Payment Estimate Exception 55 on the current Payment Estimate.														
					11	Feb 15, 2024	SYSTEM	(\$529.60)															
				- Total				\$0.00															
			Material - To	tal				\$0.00															
	2010 -	Total						\$0.00															
	2020	MISC. HIGHWAY LIGHTING	Material		5	Nov 16, 2023	SYSTEM	\$585.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.														



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
100000	0000	MICC LIESTON	Type	Adjustment Type	Number	Date	Ву	(850- 55)	
J9P3735	2020	MISC. HIGHWAY LIGHTING	Material		5	Nov 16, 2023	SYSTEM	(\$585.00)	
					6	Dec 4, 2023	SYSTEM	\$585.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Dec 4, 2023	SYSTEM	(\$585.00)	
					7	Dec 18, 2023	SYSTEM	\$585.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Dec 18, 2023	SYSTEM	(\$585.00)	
					8	Jan 2, 2024	SYSTEM	\$585.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Jan 2, 2024	SYSTEM	(\$585.00)	
					9	Jan 16, 2024	SYSTEM	\$2,421.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user swanb1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
					9	Jan 16, 2024	SYSTEM	(\$2,421.00)	
					10	Feb 1, 2024	SYSTEM	\$2,421.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0138) due to user swanb1 overridding Payment Estimate Exception 54 on the current Payment Estimate.
					10	Feb 1, 2024	SYSTEM	(\$2,421.00)	
					11	Feb 15, 2024	SYSTEM	\$2,421.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user swanb1 overridding Payment Estimate Exception 56 on the current Payment Estimate.
					11	Feb 15, 2024	SYSTEM	(\$2,421.00)	
				- Total				\$0.00	
	2020 -	- Total	Material - To					\$0.00	
	2020 - 2040	- Total MISC. HIGHWAY LIGHTING	Material - To		5	Nov 16, 2023	SYSTEM		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate
		MISC. HIGHWAY			5	2023 Nov 16,	SYSTEM SYSTEM	\$0.00 \$0.00	
		MISC. HIGHWAY				2023		\$0.00 \$0.00 \$4,680.00	Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment
		MISC. HIGHWAY			5	2023 Nov 16, 2023 Dec 4, 2023	SYSTEM	\$0.00 \$0.00 \$4,680.00 (\$4,680.00)	Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment
		MISC. HIGHWAY			5	Nov 16, 2023 Dec 4, 2023	SYSTEM SYSTEM	\$0.00 \$0.00 \$4,680.00 (\$4,680.00) \$4,680.00	Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment
		MISC. HIGHWAY			5 6	2023 Nov 16, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$4,680.00 (\$4,680.00) \$4,680.00	Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment
		MISC. HIGHWAY			5 6 6 7	2023 Nov 16, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$4,680.00 (\$4,680.00) \$4,680.00 (\$4,680.00)	Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment
		MISC. HIGHWAY			5 6 6 7	2023 Nov 16, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$4,680.00 (\$4,680.00) \$4,680.00 (\$4,680.00) (\$10,860.00)	Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 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 ellisc2 overridding Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment
		MISC. HIGHWAY			5 6 7 7 8	2023 Nov 16, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2016	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$4,680.00 (\$4,680.00) \$4,680.00 (\$4,680.00) \$10,860.00 \$10,860.00	Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 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 ellisc2 overridding Payment Estimate Item Adjustment (0007) due to user ellisc2 overridding Payment
		MISC. HIGHWAY			5 6 7 7 8	2023 Nov 16, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$4,680.00 (\$4,680.00) \$4,680.00 (\$4,680.00) \$10,860.00 (\$10,860.00)	Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 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 ellisc2 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.
		MISC. HIGHWAY			5 6 7 7 8 8	2023 Nov 16, 2023 Dec 4, 2023 Dec 18, 2023 Jan 2, 2024 Jan 16, 2024 Jan 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$4,680.00 (\$4,680.00) \$4,680.00 (\$10,860.00) \$10,860.00 (\$10,860.00) \$13,640.00	Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 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 ellisc2 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.
		MISC. HIGHWAY			5 6 7 7 8 8 9	2023 Nov 16, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2024 Jan 2, 2024 Jan 16, 2024 Jan 16, 2024 Feb 1,	SYSTEM	\$0.00 \$0.00 \$4,680.00 (\$4,680.00) \$4,680.00 (\$4,680.00) \$10,860.00 (\$10,860.00) \$13,640.00 (\$13,640.00)	Estimate Item Adjustment (0005) due to user swanb1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 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 ellisc2 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user swanb1 overridding Payment Estimate Exception 42 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0139) due to user swanb1 overridding Payment Estimate Item Adjustment (0139) due to user swanb1 overridding Payment



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J9P3735	2040	MISC. HIGHWAY	Material						Estimate Exception 57 on the current Payment Estimate.								
		LIGHTING			11	Feb 15, 2024	SYSTEM	(\$21,640.00)									
				- Total				\$0.00									
			Material - To	tal				\$0.00									
	2040 - Total							\$0.00									
	2120	MISC. HIGHWAY LIGHTING	Material		9	Jan 16, 2024	SYSTEM	\$1,037.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user swanb1 overridding Payment Estimate Exception 43 on the current Payment Estimate.								
					9	Jan 16, 2024	SYSTEM	(\$1,037.80)									
					10	Feb 1, 2024	SYSTEM	\$1,608.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0130) due to user swanb1 overridding Payment Estimate Exception 56 on the current Payment Estimate.								
					10	Feb 1, 2024	SYSTEM	(\$1,608.59)									
					11	Feb 15, 2024	SYSTEM	\$1,608.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user swanb1 overridding Payment Estimate Exception 58 on the current Payment Estimate.								
					11	Feb 15, 2024	SYSTEM	(\$1,608.59)									
				- Total				\$0.00									
			Material - To	tal				\$0.00									
	2120 -	Total						\$0.00									
	2130	MISC. HIGHWAY LIGHTING			9	Jan 16, 2024	SYSTEM	\$5,518.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user swanb1 overridding Payment Estimate Exception 44 on the current Payment Estimate.								
						9	Jan 16, 2024	SYSTEM	(\$5,518.70)								
					10	Feb 1, 2024	SYSTEM	\$5,518.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0131) due to user swanb1 overridding Payment Estimate Exception 57 on the current Payment Estimate.								
							10	Feb 1, 2024	SYSTEM	(\$5,518.70)							
						11	Feb 15, 2024	SYSTEM	\$9,984.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user swanb1 overridding Payment Estimate Exception 59 on the current Payment Estimate.							
					11	Feb 15, 2024	SYSTEM	(\$9,984.70)									
				- Total				\$0.00									
			Material - To	Total				\$0.00									
	2130 - Total							\$0.00									
	2140	MISC. HIGHWAY LIGHTING	Material	Material		9	Jan 16, 2024	SYSTEM	\$679.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user swanb1 overridding Payment Estimate Exception 45 on the current Payment Estimate.							
													9	Jan 16, 2024	SYSTEM	(\$679.00)	
														10	Feb 1, 2024	SYSTEM	\$1,425.90
					10	Feb 1, 2024	SYSTEM	(\$1,425.90)									
					11	Feb 15, 2024	SYSTEM	\$679.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overridding Payment Estimate Exception 60 on the current Payment Estimate.								
					11	Feb 15, 2024	SYSTEM	(\$679.00)									
				- Total				\$0.00									
			Material - To	tal				\$0.00									
			Overrun	Overrun	10	Feb 1, 2024	SYSTEM	(\$746.90)									
								11	Feb 15, 2024	SYSTEM	\$746.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',33.95000 - 33.95000, 'is applied (if non-zero).					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3735	2140	MISC. HIGHWAY LIGHTING	Overrun	Overrun - T	otal			\$0.00		
	24.40	Total	Overrun - To	tal				\$0.00		
	2140 -						0) (0,000	\$0.00		
	2150	MISC. HIGHWAY LIGHTING	Material		10	Feb 1, 2024	SYSTEM	\$663.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0132) due to user swanb1 overridding Payment Estimate Exception 59 on the current Payment Estimate.	
					10	Feb 1, 2024	SYSTEM	(\$663.00)		
					11	Feb 15, 2024	SYSTEM	\$663.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user swanb1 overridding Payment Estimate Exception 61 on the current Payment Estimate.	
					11	Feb 15, 2024	SYSTEM	(\$663.00)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
	2150 -	Total						\$0.00		
	2160	MISC. HIGHWAY LIGHTING	Material		6	Dec 4, 2023	SYSTEM	\$520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	
					6	Dec 4, 2023	SYSTEM	(\$520.00)		
					7	Dec 18, 2023	SYSTEM	\$520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.	
					7	Dec 18, 2023	SYSTEM	(\$520.00)		
					8	Jan 2, 2024	SYSTEM	\$520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.	
				9	8	Jan 2, 2024	SYSTEM	(\$520.00)		
					9	Jan 16, 2024	SYSTEM	\$1,631.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user swanb1 overridding Payment Estimate Exception 46 on the current Payment Estimate.	
					9	Jan 16, 2024	SYSTEM	(\$1,631.50)		
					10	Feb 1, 2024	SYSTEM	\$1,638.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0133) due to user swanb1 overridding Payment Estimate Exception 60 on the current Payment Estimate.	
					10	Feb 1, 2024	SYSTEM	(\$1,638.00)		
					11	Feb 15, 2024	SYSTEM	\$1,638.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user swanb1 overridding Payment Estimate Exception 62 on the current Payment Estimate.	
					11	Feb 15, 2024	SYSTEM	(\$1,638.00)		
				- Total			\$0.00			
			Material - To	laterial - Total				\$0.00		
	2160 -	Total						\$0.00		
	2170	MISC. HIGHWAY LIGHTING		aterial	5	Nov 16, 2023	SYSTEM	\$5,852.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
					5	Nov 16, 2023	SYSTEM	(\$5,852.00)		
					6	Dec 4, 2023	SYSTEM	\$5,852.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	
					6	6	Dec 4, 2023	SYSTEM	(\$5,852.00)	
					7	Dec 18, 2023	SYSTEM	\$12,628.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
						7	Dec 18, 2023	SYSTEM	(\$12,628.00)	
					8	Jan 2,	SYSTEM	\$12,628.00	This adjustment offsets the original system-generated Material Payment	





ABPRIANCE 170	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
2024 9	J9P3735	2170		Material			2024						
2024 Settland Elem Adjustment (0051) due to user swinth 1 overridding Payment						8		SYSTEM	(\$12,628.00)				
10 Feb 1,						9		SYSTEM	\$19,954.00	Estimate Item Adjustment (0051) due to user swanb1 overridding Payment			
2024 System Estimate Item Adjustment (0134) due to user swanch overridding Payment Estimate Exception 61 on the current Payment Estimate Item Adjustment (0134) due to user swanch overridding Payment 2024 System 323,232.00						9		SYSTEM	(\$19,954.00)				
2024 11						10		SYSTEM	\$23,232.00	Estimate Item Adjustment (0134) due to user swanb1 overridding Payment			
2024 Estimate Item Adjustment (0059) due to user swanch 1 overridding Payment Estimate Exception 63 on the current Payment Estimate.						10		SYSTEM	(\$23,232.00)				
2024 \$0.00						11		SYSTEM	\$23,232.00	Estimate Item Adjustment (0059) due to user swanb1 overridding Payment			
Material - Total \$0.00						11		SYSTEM	(\$23,232.00)				
2170 - Total \$0.00					- Total								
2210				Material - To	tal				\$0.00				
APPROACH SLAB Stockpile STMI -Total \$3,257.20		2170 -	Total						\$0.00				
Total \$3,257.20		2210	APPROACH SLAB	Stockpile		10		SYSTEM	\$3,257.20	Payment Estimate Item Adjustment generated Stockpile Transaction			
2210 - Total \$3,257.20					- Total								
2260 TYPE D BARRIER Construction Stockpile Transaction Total State State Total Total State Total Total State Total Total State Total Total Total T				Construction	Stockpile S	MI - Total			\$3,257.20				
Stockpile STMI - Total \$1,608.20		2210 -	Total						\$3,257.20				
Construction Stockpile STMI - Total \$1,608.20		2260	TYPE D BARRIER	Stockpile		10		SYSTEM	\$1,608.20	Payment Estimate Item Adjustment generated Stockpile Transaction			
2260 - Total \$1,608.20				OTIVII	- Total				\$1,608.20				
2270 SLAB ON CONCRETE NU- GIRDER Total Construction Stockpile STMI - Total 2270 - Total 2290 REINFORCING STEEL (BRIDGES) STEEL (BRIDGES) Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total 2290 - Total Construction Stockpile STMI - Total 2290 - Total Construction Stockpile STMI - Total S8,182.40 2290 - Total 2290 - Total 2290 - Total S8,182.40 2290 - Total 2290 - Total S8,182.40 2290 - Total S8,182.40 2290 - Total S8,182.40 S90,660.45				Construction Stockpile STMI - Total					\$1,608.20				
CONCRETE NU- GIRDER		2260 -	2260 - Total										
Construction Stockpile STMI - Total \$61,500.35 2270 - Total \$61,500.35 2270 - Total \$61,500.35 2290 REINFORCING STEEL (BRIDGES) Stockpile STMI 10 Feb 1, 2024 SYSTEM \$8,182.40 Payment Estimate Item Adjustment generated Stockpile Transaction \$8,182.40 - Total \$8,182.40 2290 - Total \$8,182		2270	CONCRETE NU-	Stockpile		10		SYSTEM	\$61,500.35	Payment Estimate Item Adjustment generated Stockpile Transaction			
2270 - Total \$61,500.35 2290 REINFORCING STEEL (BRIDGES) Stockpile STMI - Total \$8,182.40 2290 - Total \$8,182.			GIRDER	S 11411	- Total								
2290 REINFORCING STEEL (BRIDGES) Stockpile STMI - Total \$8,182.40 Payment Estimate Item Adjustment generated Stockpile Transaction \$8,182.40 Construction Stockpile STMI - Total Stockpile STMI - Total Stockp				Construction	Stockpile S	MI - Total			\$61,500.35				
STEEL (BRIDGES) Stockpile STMI - Total \$8,182.40		2270 -	Total						\$61,500.35				
- Total \$8,182.40		2290		Stockpile		10		SYSTEM	\$8,182.40	Payment Estimate Item Adjustment generated Stockpile Transaction			
2290 - Total \$8,182.40 J9P3735 - Total \$20,660.45					- Total				\$8,182.40				
J9P3735 - Total \$20,660.45				Construction	Stockpile S	MI - Total			\$8,182.40				
		2290 -	Total						\$8,182.40				
Overall - Total \$20,660.45	J9P3735 -	Total							\$20,660.45				
	Overall -	Total							\$20,660.45				



Contract Adjustments for Contract - 230519-H01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
10	J9P3735	Other Contract Adjustment	OTHR	(\$43,057.96)	100	Feb 1, 2024	swanb1	The materials certification for the electrical items has not been submitted. The total amount of items that has been paid is in the total amount of \$215,289.79. 20 percent of this amount is \$43,057.96. Therefore, 20 percent of the total amount of materials has been withheld until documentation has been submitted, reviewed and approved. After approval is made the withheld 20 percent will then be repaid. Swanb1
10 - Total					(\$43,057.96)			
11	J9P3735	Other Contract Adjustment	OTHR	(\$46,865.00)	100	Feb 15, 2024	swanb1	The materials certification for the electrical items has not been submitted. The total amount of items this estimate period for the electrical items is being withheld 100 percent until documentation has been submitted, reviewed and approved. After approval is made the withheld 100 percent of the electrical items this estimate period will then be repaid. Swanb1
11 - Total					(\$46,865.00)			
Overall -	Total				(\$89,922.96)			

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